

Final¹ Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1963 through June 30, 1964

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) ⁴	Balance in account of Treasurer (end of period)
	Net receipts ²	Net expenditures ²	Surplus (+) or deficit (-)	Net receipts ³	Net expenditures ³	Excess of receipt or expenditures(-)		
Estimated 1965*	\$91,500	\$97,200	-\$5,700	\$31,672	\$29,470	+\$2,202	\$316,500	\$8,500
Estimated 1964**	88,400	98,405	-10,005	30,163	29,315	+848	311,800	8,200
Actual fiscal year 1964 ..	89,459	97,684	-8,226	30,331	28,885	+1,446	311,713	11,036
Actual fiscal year 1963 ..	86,376	92,642	-6,266	27,689	26,545	+1,143	305,860	12,116
Actual fiscal year 1962 ..	81,409	87,787	-6,378	24,290	25,141	-851	298,201	10,430
Actual fiscal year 1961 ..	77,659	81,515	-3,856	23,583	22,791	+792	288,971	6,694

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds		Trust Funds	
	Fiscal Year 1964 to date	Fiscal Year 1964 estimates (net) **	Fiscal Year 1964 to date	Fiscal Year 1964 estimates (net) **
RECEIPTS				
Internal Revenue	\$112,260,257,114.69	\$110,913,482,000.00	.....	.....
Transfers to trust funds	-20,647,910,842.57	-20,539,482,000.00	\$20,647,910,842.57	\$20,539,482,000.00
Reimbursement from trust funds for refunds of taxes	296,727,392.22	284,000,000.00	-296,727,392.22	-284,000,000.00
Refunds of receipts	-7,114,575,794.62	-6,902,000,000.00	.....	.....
Subtotal--Net Internal Revenue	84,794,497,869.72	83,756,000,000.00	20,351,183,450.35	20,255,482,000.00
Customs	1,284,176,379.45	1,310,000,000.00	.....	.....
Refunds of receipts	-32,313,298.61	-34,900,000.00	.....	.....
All other	4,077,121,266.03	4,054,257,000.00	10,500,841,514.54	10,395,716,000.00
Refunds of receipts	-1,196,525.36	-792,000.00	.....	.....
Interfund transactions	-663,621,619.48	-684,565,000.00	-521,379,439.28	-487,960,000.00
Net receipts	89,458,664,071.75	88,400,000,000.00	30,330,645,525.61	30,163,238,000.00
EXPENDITURES				
Legislative Branch	151,511,929.48	165,836,000.00	1,643,731.14	1,707,000.00
The Judiciary	65,127,476.07	67,257,000.00	490,145.92	440,000.00
Executive Office of the President	22,904,194.19	24,677,000.00	.....	.....
Funds appropriated to the President:				
Foreign assistance--military	1,485,277,204.21	1,400,000,000.00	480,750,602.65	860,000,000.00
Foreign assistance--economic	1,996,793,419.25	2,100,000,000.00	2,023,845.07	3,120,000.00
Other	636,741,128.20	717,186,000.00	-151,799.11	206,000.00
Agriculture Department	7,896,863,679.66	6,977,551,000.00	51,570,944.93	51,723,000.00
Commerce Department	686,344,067.63	786,050,000.00	3,670,316,357.03	3,581,018,000.00
Defense Department:				
Military	49,759,598,080.70	50,900,000,000.00	5,149,265.51	5,131,000.00
Civil	1,153,035,483.64	1,141,295,000.00	44,148,145.92	41,505,000.00
Health, Education, and Welfare Department	5,497,731,667.50	5,530,278,000.00	16,625,984,673.55	16,704,561,000.00
Interior Department	1,123,783,755.49	1,113,900,000.00	76,974,861.62	80,647,000.00
Justice Department	327,994,340.07	329,990,000.00	52,794,712.23	51,867,000.00
Labor Department	370,415,037.38	415,374,000.00	3,706,690,349.83	3,555,535,000.00
Post Office Department	577,698,965.45	546,015,000.00	.....	.....
State Department	347,125,945.83	385,000,000.00	7,786,308.59	7,878,000.00
Treasury Department:				
Interest on the public debt	10,665,858,126.93	10,600,000,000.00	.....	.....
Other	1,281,491,104.78	1,273,984,000.00	18,492,178.91	18,840,000.00
Atomic Energy Commission	2,764,564,835.96	2,800,000,000.00	638,350.79	2,223,000.00
Federal Aviation Agency	750,549,658.44	790,000,000.00	36,084.40	36,000.00
General Services Administration	592,710,738.37	554,975,000.00	364,094.12	332,000.00
Housing and Home Finance Agency	328,126,589.10	212,339,000.00	-37,391,674.28	29,872,000.00
National Aeronautics and Space Adm.	4,170,997,324.99	4,400,000,000.00	97,955.00	500,000.00
Veterans Administration	5,478,101,142.34	5,348,818,000.00	659,126,022.10	634,404,000.00
Other independent agencies	159,176,718.70	192,829,000.00	2,393,153,719.34	2,425,137,000.00
District of Columbia	57,473,800.00	66,030,000.00	355,246,868.13	395,613,000.00
Deposit funds .....	.....	.....	-566,977,518.32	-115,855,000.00
Government-sponsored enterprises .....	.....	.....	1,856,743,700.00	1,466,645,000.00
Allowances, undistributed .....	.....	250,000,000.00	.....	.....
Interfund transactions	-663,621,619.48	-684,565,000.00	-521,379,439.28	-487,960,000.00
Net expenditures	97,684,374,794.88	98,404,819,000.00	28,884,626,084.01	29,315,155,000.00
Administrative budget surplus or deficit (-) ...	-8,225,710,723.13	-10,004,819,000.00	.....	.....
Excess of trust receipts or expenditures (-) ...	.....	.....	+1,446,019,441.60	+848,083,000.00

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1964

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Internal Revenue:				
Individual income taxes:				
Withheld ⁶	\$2,654,286,670.46	\$3,272,142,006.79	\$39,258,881,314.78	\$38,718,702,453.22
Other ⁵	2,218,699,079.62	2,032,773,180.22	15,331,473,069.44	14,268,878,141.40
Total individual income taxes.....	4,872,985,750.08	5,304,915,187.01	54,590,354,384.22	52,987,580,594.62
Corporation income taxes.....	6,196,183,273.06	5,511,462,132.22	24,300,863,235.87	22,336,133,758.39
Excise taxes.....	1,289,944,978.61	1,170,502,504.30	13,950,231,779.90	13,409,737,348.11
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act ⁵	1,404,121,109.63	1,288,099,155.95	15,557,782,663.08	13,484,378,627.77
Railroad Retirement Tax Act.....	53,269,254.96	49,243,311.73	593,863,553.89	571,643,530.98
Federal Unemployment Tax Act.....	2,739,262.66	2,304,511.57	850,858,179.54	948,464,192.76
Total employment taxes.....	1,460,129,627.25	1,339,646,979.25	17,002,504,396.51	15,004,486,351.51
Estate and gift taxes.....	207,814,207.47	188,650,998.18	2,416,303,318.19	2,187,457,228.79
Total internal revenue.....	14,027,057,836.47	13,515,177,800.96	112,260,257,114.69	105,925,395,281.42
Customs.....	117,483,446.14	95,366,826.40	1,284,176,379.45	1,240,537,884.44
Miscellaneous receipts:				
Interest.....	119,423,885.94	101,209,965.14	954,625,491.07	764,782,016.62
Dividends and other earnings.....	104,874,265.74	74,317,542.06	983,911,299.32	859,655,420.61
Realization upon loans and investments.....	-12,481,202.26	-7,131,286.88	752,311,727.69	1,075,691,874.35
Recoveries and refunds.....	3,511,561.47	62,005,297.31	129,710,795.40	199,656,358.86
Royalties.....	65,528,902.10	63,211,011.32	130,559,691.90	123,908,695.45
Sales of Government property and products.....	61,367,000.11	34,089,113.07	740,515,615.73	633,425,575.27
Seigniorage.....	6,181,411.94	4,292,045.70	68,745,284.41	44,896,025.48
Other.....	38,119,656.88	53,961,028.61	316,741,360.51	735,597,473.70
Total miscellaneous receipts.....	386,525,481.92	385,954,716.33	4,077,121,266.03	4,435,613,440.34
Subtotal gross receipts.....	14,531,066,764.53	13,996,499,343.69	117,621,554,760.17	111,601,546,606.20
Deduct:				
Refunds of receipts: ⁷				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes.....	239,900,300.24	218,227,269.66	5,893,412,362.08	5,399,834,528.99
Corporation income taxes.....	49,740,200.13	60,485,505.83	808,341,188.00	757,233,632.76
Excise taxes.....	9,210,361.22	7,997,956.23	93,004,024.94	89,299,718.29
Estate and gift taxes.....	1,445,692.35	1,632,910.87	22,704,074.75	20,192,232.62
Applicable to trust accounts:				
Federal old-age and survivors insurance trust fund.....	.....	.....	152,470,000.00	127,850,000.00
Federal disability insurance trust fund.....	.....	.....	13,330,000.00	11,575,000.00
Highway trust fund.....	.....	.....	126,636,555.83	126,319,308.04
Railroad retirement account.....	1,842.67	2,460.93	386,752.63	109,489.99
Unemployment trust fund.....	570,093.91	418,977.16	4,290,836.39	3,097,161.83
Subtotal internal revenue refunds.....	300,868,490.52	288,765,080.68	7,114,575,794.62	6,535,511,072.52
Customs.....	2,656,634.47	3,064,386.78	32,313,298.61	35,174,903.95
Other.....	37,822.68	24,389.41	1,196,525.36	700,986.79
Total refunds of receipts.....	303,562,947.67	291,853,856.87	7,148,085,618.59	6,571,386,963.26
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund ⁵	⁶ 1,310,546,305.34	1,198,840,292.55	⁶ 14,335,126,928.47	12,351,191,002.51
Federal disability insurance trust fund ⁵	⁶ 93,574,804.29	89,258,863.40	⁶ 1,056,855,734.61	993,762,625.26
Highway trust fund.....	319,900,000.00	266,900,000.00	3,519,156,642.86	3,278,697,756.20
Railroad retirement account.....	53,267,412.29	49,240,850.80	593,476,801.26	571,534,040.99
Unemployment trust fund.....	2,169,168.75	1,885,534.41	846,567,343.15	945,367,030.93
Total transfers to trust accounts.....	1,779,457,690.67	1,606,125,541.16	20,351,183,450.35	18,140,552,455.89
Interfund transactions:				
Interest on loans to Government-owned enterprises....	44,098,981.89	34,581,304.88	648,044,385.79	499,383,274.56
Reimbursements.....	3,124,918.26	2,819,357.46	15,108,433.69	13,623,464.65
Fees and other charges.....	.....	250,000.00	468,800.00	390,100.00
Total interfund transactions.....	47,223,900.15	37,650,662.34	663,621,619.48	513,396,839.21
Total deductions.....	2,130,244,538.49	1,935,630,060.37	28,162,890,688.42	25,225,336,258.36
Net administrative budget receipts.....	12,400,822,226.04	12,060,869,283.32	89,458,664,071.75	86,376,210,347.84
EXPENDITURES ⁸				
Legislative Branch:				
Senate.....	2,544,321.15	2,481,331.29	29,920,822.70	29,309,522.42
House of Representatives.....	4,288,917.19	4,133,941.99	55,647,024.14	52,982,832.09
Architect of the Capitol.....	1,774,760.46	1,442,062.50	23,149,822.08	33,516,168.58
Botanic Garden.....	42,984.49	34,407.60	516,054.03	459,040.07
Library of Congress.....	2,305,060.66	1,762,039.53	21,197,042.58	18,263,898.44
Government Printing Office:				
General fund appropriations.....	2,388,827.44	1,985,765.73	22,125,334.82	19,612,981.49
Revolving fund (net).....	-657,395.25	-711,743.31	-1,044,170.87	-6,939,373.76
Total--Legislative Branch.....	12,687,476.14	11,127,805.33	151,511,929.48	147,205,069.33

See footnotes on page 14

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1964--Continued

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Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
The Judiciary:				
Supreme Court of the United States.....	\$163,889.52	\$160,907.65	\$2,107,933.20	\$2,011,523.19
Court of Customs and Patent Appeals.....	42,818.94	42,247.14	389,209.19	362,823.46
Customs Court.....	79,579.83	78,380.77	916,538.34	902,684.21
Court of Claims.....	97,187.07	95,807.05	1,107,452.47	1,026,478.04
Courts of appeals, district courts, and other judicial services.....	5,341,230.66	5,097,320.75	60,606,342.87	57,242,558.93
Total--The Judiciary.....	5,724,706.02	5,474,663.36	65,127,476.07	61,546,067.83
Executive Office of the President:				
Compensation of the President.....	12,500.00	12,500.00	150,000.00	150,000.00
The White House Office.....	231,417.85	181,028.87	2,704,698.52	2,501,535.39
Special projects.....	110,533.48	151,954.67	1,212,476.18	1,039,288.53
Executive mansion and grounds.....	19,122.56	50,176.53	661,705.83	659,586.55
Bureau of the Budget.....	734,511.81	448,844.85	6,636,366.89	5,824,795.40
Council of Economic Advisers.....	61,318.38	56,296.64	613,357.58	675,121.64
National Aeronautics and Space Council.....	29,242.52	30,563.03	418,671.89	393,691.25
National Security Council.....	40,923.99	76,676.75	514,630.87	484,917.07
Office of Emergency Planning:				
Emergency preparedness functions of Federal agencies.....	171,585.30	377,119.40	3,788,518.46	4,792,317.11
Other.....	408,254.53	520,405.09	5,136,539.41	6,149,593.54
Office of Science and Technology.....	112,665.46	53,825.55	822,650.80	463,665.07
Special representative for trade negotiations.....	68,744.39	.....	400,239.43	.....
Miscellaneous.....	223,585.77	309.69	-155,661.67	-21,588.93
Total--Executive Office of the President.....	2,224,406.04	1,959,701.07	22,904,194.19	23,112,922.62
Funds appropriated to the President:				
Disaster relief.....	1,206,448.63	1,028,195.63	21,190,806.69	30,802,990.32
Emergency fund for the President.....	83,806.87	-295.43	509,190.73	389,345.24
Expansion of defense production (net).....	-16,106,637.72	-1,345,238.76	90,883,495.01	-57,069,193.78
Expenses of management improvement.....	11,950.99	14,048.37	181,178.73	127,004.47
Peace Corps.....	8,459,803.60	3,617,493.96	60,397,195.07	42,258,588.27
International Financial Institutions:				
Investment in Inter-American Development Bank.....	.....	.....	50,000,000.00	60,000,000.00
Subscription to the International Development Assn. ....	.....	.....	61,655,825.00	61,655,825.00
Public works acceleration.....	39,807,069.49	16,656,342.11	331,819,565.87	62,459,527.65
Transitional grants to Alaska.....	16,583,062.98	143,078.24	19,430,487.35	3,110,295.63
Other.....	27,021.64	50,429.72	673,383.75	671,070.10
Foreign assistance:				
Military:				
Office of Secretary of Defense:				
Repayment of credit sales.....	-6,143,942.92	-2,778,542.53	-48,153,912.87	-46,401,735.65
Other.....	7,728,124.00	10,819,104.11	85,782,870.36	123,984,449.56
Department of the Army.....	204,327,947.45	257,588,137.72	620,934,771.15	806,321,952.22
Department of the Navy.....	36,531,069.19	37,762,166.24	202,365,011.26	198,314,009.37
Department of the Air Force.....	104,099,610.65	71,235,231.59	612,610,405.28	630,050,819.11
Agency for International Development.....	147,646.16	5,505.66	2,576,152.83	570,014.61
All other agencies.....	340,640.80	1,891,305.71	9,161,906.20	7,915,001.13
Total--Military.....	347,031,095.33	376,522,908.50	1,485,277,204.21	1,720,754,510.35
Economic:				
Development grants, general.....	30,544,432.71	26,077,141.85	226,305,083.58	244,877,442.64
Development grants, Alliance for progress.....	16,489,386.12	13,293,759.41	94,430,493.67	94,942,368.63
Social progress fund, Inter-American Dev. Bank....	2,000,000.00	3,000,000.00	65,000,000.00	49,000,000.00
Supporting assistance.....	30,577,431.95	35,647,142.61	370,968,653.24	493,691,799.94
Contributions to international organizations.....	40,503,862.06	7,304,458.07	178,890,199.52	93,568,438.24
Contingencies.....	6,531,992.25	13,255,711.53	121,803,988.15	137,186,346.59
Other.....	10,725,825.67	5,005,500.63	63,600,383.68	56,539,268.97
Public enterprise funds (net):				
Alliance for progress, development loans.....	31,848,094.39	142,286,833.41	112,580,286.09	190,594,844.31
Development loan funds.....	68,182,799.90	-73,795,669.72	768,045,425.88	685,621,693.82
Foreign investment guarantee fund.....	-763,532.90	-317,192.53	-4,831,094.56	-2,930,625.90
Total--Economic.....	236,640,292.15	171,757,685.26	1,996,793,419.25	2,043,091,577.24
Total--Foreign assistance.....	583,671,387.48	548,280,593.76	3,482,070,623.46	3,763,846,087.59
Total--Funds appropriated to the President.....	633,743,913.96	568,444,647.60	4,118,811,751.66	3,968,251,540.49
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net).....	60,110.52	140,760.40	-13,982.98	136,927.64
Other.....	21,548,054.33	15,207,368.58	191,833,162.41	175,617,805.98
Cooperative state research service.....	191,808.43	110,385.04	41,613,963.72	37,992,460.22
Extension Service.....	1,111,801.54	742,890.24	79,401,628.03	74,545,376.91
Farmer Cooperative Service.....	125,123.22	87,413.74	1,213,155.81	653,647.05
Soil Conservation Service:				
Conservation operations.....	8,328,266.54	7,884,782.43	96,214,298.10	92,997,438.71
Flood prevention, watershed protection and other....	7,275,696.56	6,733,312.91	85,158,235.36	79,607,889.59
Great Plains conservation program.....	1,327,220.29	944,396.35	11,881,562.64	9,745,908.94
Economic Research Service.....	1,123,315.00	678,645.90	10,015,682.25	9,742,444.32
Statistical Reporting Service.....	1,489,999.84	1,098,126.01	11,183,814.69	10,019,448.96

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Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Agriculture Department--Continued				
Agricultural Marketing Service:				
Marketing research and service	\$3,577,747.09	\$2,247,561.72	\$43,540,075.64	\$40,614,581.20
Payments to States and possessions	23,248.12	23,368.29	1,500,000.00	1,425,000.00
Special milk program	12,487,970.16	737,516.61	97,483,697.41	95,369,634.34
School lunch program	355,591.04	295,012.89	180,664,170.84	169,596,030.89
Removal of surplus agricultural commodities	112,490,127.16	16,726,963.92	270,058,764.38	131,783,910.91
Intragovernmental funds (net)	-91,608.64	2,698.18	-92,059.13	-5,325.28
Other	89,177.87	59,998.39	834,907.91	772,565.42
Total--Agricultural Marketing Service	128,932,252.80	20,093,120.00	593,989,557.05	439,556,397.48
Foreign Agricultural Service	2,000,101.39	1,569,905.32	19,935,069.60	16,561,971.26
Commodity Exchange Authority	122,790.99	83,476.45	1,117,022.12	1,047,961.52
Agricultural Stabilization and Conservation Service:				
Expenses, Agricultural Stabilization and				
Conservation Service	16,033,409.54	9,479,475.91	116,844,709.96	88,483,724.61
Acresage allotments and marketing quotas	-667.82	-10,393.63	.....	77,508.75
Sugar act program	95,503.32	1,039,921.89	87,071,258.68	76,928,913.59
Agricultural conservation program	25,247,824.36	2,237,640.21	213,563,068.38	210,788,446.22
Cropland conservation program	-1,943,728.51	3,995,585.36	7,097,152.06	3,995,585.36
Emergency conservation measures	270,841.95	237,485.79	3,392,835.22	2,701,427.58
Soil bank program	179,586.02	-3,408,127.10	289,933,264.51	305,377,560.70
Intragovernmental funds (net)	226,380.47	-1,289,066.96	-108,741.31	11,009,813.25
Foreign assistance and Commodity Credit Corporation:				
Foreign assistance programs	-6,313,022.22	124,197,744.44	1,889,044,000.00	2,091,022,000.00
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs and special				
milk ¹¹	-404,535,347.12	-354,187,096.75	3,175,095,424.65	3,115,735,006.84
Special activities financed by C. C. C. ¹²	466,589,466.20	485,627,489.32	36,190,867.49	-68,671,711.82
Total--Foreign assistance and C. C. C.	55,741,096.86	255,638,137.01	5,100,330,292.14	5,138,085,295.02
Federal Crop Insurance Corporation:				
Administrative expenses	-100,959.17	-1,473,207.02	7,133,922.54	6,793,893.33
Federal Crop Insurance Corporation fund (net)	1,846,915.49	2,167,434.60	-819,106.88	7,713,044.60
Rural Electrification Administration:				
Loans	29,745,927.85	24,884,363.56	330,193,786.59	331,656,082.55
Salaries and expenses	1,294,891.11	466,320.33	11,354,180.25	10,395,761.95
Farmers Home Administration:				
Rural housing grants and loans	13,190,728.62	8,281,583.55	130,578,247.63	184,203,524.56
Rural renewal	35,562.13	.....	142,733.21	.....
Salaries and expenses	3,573,809.90	1,842,706.59	39,126,563.12	35,690,091.53
Public enterprise funds (net):				
Direct loan account	9,874,208.43	10,992,240.81	56,128,965.44	55,011,918.53
Emergency credit revolving fund	-296,960.96	531,884.56	-9,137,912.86	7,384,010.93
Agricultural credit insurance fund	-3,008,128.61	1,805,860.30	42,461,045.97	13,548,760.15
Rural housing for the elderly, revolving fund	50,000.00	.....	100,000.00	.....
Total--Farmers Home Administration	23,419,219.51	23,454,275.81	259,399,642.51	295,838,305.70
Office of Rural Areas Development	221,674.74	134,324.82	186,503.15	-155,654.36
Office of General Counsel	462,209.86	272,192.13	4,031,923.79	3,773,570.73
Office of Information	163,401.15	109,605.30	1,644,309.14	1,577,056.78
Centennial observance of Agriculture .....	.....	-480.01	.....	58,832.33
National Agricultural Library	168,467.41	110,668.14	1,459,731.89	1,153,905.17
General administration:				
Intragovernmental funds (net)	154,051.15	11,802.25	-329,658.11	241,253.44
Other	293,901.30	293,450.45	3,901,509.29	3,423,938.33
Forest Service:				
Intragovernmental funds (net)	-900,009.69	-551,067.09	-1,182,685.38	255,935.10
Other	26,856,318.32	21,411,480.53	318,222,612.44	286,860,530.74
Total--Agriculture Department	353,112,796.67	394,586,405.65	7,896,863,679.66	7,735,260,430.05
Commerce Department:				
General administration:				
Public enterprise funds (net)	-1,100.00	-300.00	-17,611.21	-13,273.06
Other	811,973.93	380,862.95	15,517,966.89	7,668,893.71
Economic development:				
Area Redevelopment Administration:				
Public enterprise funds (net)	-647,667.48	-42,468.10	-2,388,501.81	-495,206.78
Other	11,143,663.46	11,750,579.26	71,599,948.35	39,459,520.60
Office of Business Economics	153,630.11	148,255.62	1,908,364.34	1,848,222.10
Bureau of the Census	2,718,863.21	2,281,578.75	30,274,000.84	19,392,885.55
Business and Defense Services Administration	429,839.55	486,958.07	4,963,544.97	3,993,031.08
Office of Field Services	300,310.93	281,576.50	3,637,255.61	3,387,620.01
International activities	1,123,120.88	932,042.20	12,001,569.44	10,026,453.66
Office of Trade Adjustment	5,849.15	2,689.49	107,733.95	2,820.15
U. S. Travel Service	231,636.40	164,784.77	2,560,896.51	2,902,179.85
Total--Economic development	15,459,246.21	16,005,996.56	124,664,812.20	80,517,526.22

See footnotes on page 14

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1964--Continued 5

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Commerce Department--Continued				
Science and technology:				
Civilian industrial technology.....	\$11,088.58	\$3,409.46	\$139,157.47	\$3,409.46
Coast and Geodetic Survey.....	2,755,411.02	2,392,828.96	33,496,291.98	25,077,124.88
Patent Office.....	2,020,604.28	2,165,394.50	27,276,915.60	26,504,425.57
National Bureau of Standards:				
Intragovernmental funds (net).....	-1,215,950.07	436,279.73	-2,391,201.94	-3,512,579.55
Other.....	5,730,345.75	4,023,144.74	50,228,645.51	44,917,549.75
Office of Technical Services.....	97,279.78	4,263.32	697,181.92	1,098,871.81
Weather Bureau.....	7,531,629.70	6,300,897.59	89,400,157.38	85,293,663.41
Total--Science and technology.....	16,930,409.04	15,326,218.30	198,847,147.92	179,382,465.33
Transportation:				
Inland Waterways Corporation (net).....			-799,500.00	-824,749.08
Maritime Administration:				
Public enterprise funds (net).....	-1,382,270.69	-1,604,613.16	5,150,491.65	9,131,226.36
Operating-differential subsidies.....	12,127,052.60	5,477,460.61	203,036,847.48	220,676,685.77
Other.....	10,463,850.65	11,763,358.12	98,662,335.11	134,988,576.71
Bureau of Public Roads.....	2,673,128.14	4,114,930.11	40,359,266.49	44,121,265.40
Transportation research.....	32,652.04	1,149.43	922,311.10	1,149.43
Total--Transportation.....	23,914,412.74	19,752,285.11	347,331,751.83	408,094,154.59
Total--Commerce Department.....	57,114,941.92	51,465,062.92	686,344,067.63	675,649,766.79
Defense Department:				
Military:				
Military personnel:				
Department of the Army.....	538,188,133.36	438,199,111.56	4,602,456,655.03	4,302,548,368.75
Department of the Navy.....	373,291,357.85	287,761,263.25	3,833,389,480.13	3,485,621,076.05
Department of the Air Force.....	396,188,516.19	362,450,271.21	4,549,838,100.40	4,196,666,324.08
Defense agencies.....	108,180,435.10	89,073,187.38	1,209,446,544.87	1,014,673,118.42
Total--Military personnel.....	1,415,848,442.50	1,177,483,833.40	14,195,130,780.43	12,999,508,887.30
Operation and maintenance:				
Department of the Army.....	383,584,479.66	350,110,115.32	3,637,623,224.19	3,757,264,125.24
Department of the Navy.....	265,525,606.83	317,914,009.84	3,071,007,104.70	3,058,088,202.57
Department of the Air Force.....	591,430,564.01	396,379,554.27	4,718,975,198.91	4,682,112,602.98
Defense agencies.....	49,332,416.54	36,535,534.37	504,434,583.68	351,169,315.24
Total--Operation and maintenance.....	1,289,873,067.04	1,100,939,213.80	11,932,040,111.48	11,848,634,246.03
Procurement:				
Department of the Army.....	114,991,974.43	213,080,916.61	2,314,564,649.96	2,370,712,612.03
Department of the Navy.....	822,252,642.26	938,150,124.91	6,042,189,631.73	6,580,950,550.48
Department of the Air Force.....	772,672,701.24	812,971,672.41	6,959,249,357.37	7,698,028,133.67
Defense agencies.....	4,762,312.54	1,086,664.06	34,882,349.17	6,774,431.82
Subtotal.....	1,714,679,630.47	1,965,289,377.99	15,350,825,988.23	16,656,465,728.00
Classification adjustment ¹³		-6,082,000.00		-339,100,000.00
Total--Procurement.....	1,714,679,630.47	1,959,207,377.99	15,350,825,988.23	16,317,365,728.00
Research, development, test and evaluation:				
Department of the Army.....	147,585,836.32	190,103,347.72	1,338,004,511.64	1,354,424,879.01
Department of the Navy.....	154,090,478.14	133,756,221.38	1,577,846,242.76	1,429,341,325.70
Department of the Air Force.....	411,448,537.42	322,147,680.19	3,721,619,557.02	3,300,374,264.00
Defense agencies.....	43,023,710.15	36,449,414.05	383,977,321.82	291,423,529.74
Subtotal.....	756,148,562.03	682,456,663.34	7,021,447,633.24	6,375,563,998.45
Classification adjustment ¹³		6,082,000.00		339,100,000.00
Total--Research, development, test and evaluation.....	756,148,562.03	688,538,663.34	7,021,447,633.24	6,714,663,998.45
Military construction:				
Department of the Army.....	33,636,756.44	-5,966,167.50	232,523,014.37	178,352,485.57
Department of the Navy.....	14,306,662.53	19,722,118.04	190,274,592.36	195,783,794.74
Department of the Air Force.....	63,391,409.67	71,672,147.57	554,360,809.80	741,984,273.79
Defense agencies.....	8,827,843.74	1,268,981.52	49,133,862.23	27,467,877.73
Total--Military construction.....	120,162,672.38	86,697,079.63	1,026,292,278.76	1,143,588,431.83
Family housing:				
Department of the Army.....	26,691,874.65	17,445,353.60	204,015,110.94	155,498,589.05
Department of the Navy.....	14,006,539.67	9,644,679.41	132,386,067.06	87,842,812.00
Department of the Air Force.....	27,248,663.67	35,407,034.91	240,902,903.44	181,290,712.66
Defense agencies.....	232,735.03	-21,422,198.26	2,214,574.51	2,025,815.11
Total--Family housing.....	68,179,813.02	41,074,869.66	579,518,655.95	426,657,928.82
Civil Defense.....	8,354,126.79	7,928,578.09	106,825,223.62	202,614,053.61

See footnotes on page 14.

6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Defense Department--Continued				
Military--Continued				
Revolving and management funds (net):				
Public enterprise funds:				
Department of the Army:				
Defense production guarantees.....	-2,437.75	-24,973.28	-237,061.25	-271,835.35
Department of the Navy:				
Defense production guarantees.....	-857,247.69	-241,530.01	1,095,471.88	-695,670.38
Other	12,924.02	46,325.20	41,995.59	-23,549.08
Department of the Air Force--Defense				
production guarantees	-948,781.12	374,242.31	2,671,910.86	4,436,029.07
Defense agencies--Defense production				
guarantees	-525.22	.....	-855.69	.....
Civil defense procurement fund	-5,085.56	1,421.97	345.32	-41,498.52
Intragovernmental funds:				
Department of the Army	-7,228,488.58	-343,100,905.90	-75,243,502.22	-464,728,871.86
Department of the Navy	-74,271,189.31	-478,745,612.87	-195,807,597.37	-743,917,381.59
Department of the Air Force	23,741,898.92	16,603,306.31	1,933,184.65	17,949,096.66
Defense agencies.....	-53,280,722.15	-130,991,745.63	-187,136,482.78	-213,518,948.21
Undistributed stock fund transactions.....	-146,757,839.77	-132,863,245.26	.....	.....
Total--Revolving and management funds	-259,597,494.21	-1,068,922,717.16	-452,482,591.01	-1,400,612,629.26
Total--Military	5,113,648,820.02	3,992,946,898.75	49,759,598,080.70	48,252,420,644.78
Civil:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control	119,981,686.90	100,797,087.35	1,091,868,918.30	1,069,380,193.33
Intragovernmental funds (net)	3,055,902.20	1,017,674.47	839,479.35	2,542,530.47
The Panama Canal:				
Canal Zone Government	3,724,763.28	2,319,444.81	30,806,089.78	26,720,145.15
Panama Canal Company:				
Public enterprise funds (net)	2,586,014.39	3,108,109.03	2,073,750.60	8,364,185.58
Thatcher Ferry Bridge	759.06	205,278.42	-310,626.27	1,716,298.47
Total--The Panama Canal.....	6,311,536.73	5,632,832.26	32,569,214.11	36,800,629.20
Other	2,942,372.46	1,718,825.90	27,730,414.60	19,314,365.31
Navy--Wildlife conservation, etc.	668.25	.....	1,958.93	.....
Air Force--Wildlife conservation, etc.	1,592.62	2,177.88	25,498.35	28,140.26
Total--Civil	132,293,759.16	109,168,597.86	1,153,035,483.64	1,128,065,858.57
Total--Defense Department	5,245,942,579.18	4,102,115,496.61	50,912,633,564.34	49,380,486,503.35
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net)	84,875.65	.....	-111,077.90	.....
Other	4,293,565.57	2,745,417.67	38,385,984.84	29,227,119.67
Office of Education:				
Payments to school districts	23,654,107.52	18,862,596.29	283,687,595.40	276,868,697.98
Assistance for school construction.....	2,131,884.98	7,070,372.34	50,601,125.37	66,241,941.62
Defense educational activities	12,503,620.35	14,028,545.40	239,576,372.78	198,335,518.31
Other	2,445,117.88	2,942,957.81	86,022,925.65	82,258,428.80
Vocational Rehabilitation Administration.....	3,694,069.96	2,179,641.01	119,907,952.81	97,593,987.05
Public Health Service:				
Community health:				
Hospital construction activities	18,182,621.15	13,692,193.06	194,482,254.68	189,116,885.88
Other	12,310,223.08	4,750,592.52	119,265,016.88	80,615,930.47
Environmental health.....	14,346,025.94	8,755,075.16	141,426,100.48	111,536,836.94
Medical services.....	13,183,539.23	9,961,136.83	124,683,034.36	118,798,739.68
National Institutes of Health.....	99,890,710.05	72,499,600.15	909,600,588.46	723,596,050.15
Operation of commissaries, narcotic hospitals (net)	6,711.93	3,846.43	-2,631.62	2,885.14
Emergency health activities	1,324,223.26	1,677,034.86	20,080,028.79	19,998,035.46
Other	21,427,222.45	11,389,780.29	36,084,913.48	10,938,672.57
Total--Public Health Service	180,671,277.09	122,729,259.30	1,545,619,305.51	1,254,604,036.29
Saint Elizabeths Hospital.....	-297,322.22	526,212.10	9,348,316.13	7,489,986.75
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions				
(net).....	177,921.86	46,060.44	116,471.18	-132,039.95
Other	9,385.17	3,229.77	4,513.10	32,250.00
Welfare Administration:				
Grants to States for public assistance	421,469,494.72	186,382,680.19	2,944,051,522.57	2,729,582,010.14
Grants for maternal and child welfare	7,568,165.55	2,153,574.27	89,355,448.92	76,057,662.12
Other	5,838,523.03	5,853,404.18	61,436,712.89	65,862,238.38
Special institutions:				
American Printing House for the Blind .....	.....	.....	775,000.00	718,707.77
Freedmen's Hospital	442,284.33	430,360.08	4,173,943.47	3,739,899.26
Gallaudet College	191,833.41	74,960.81	2,353,511.19	1,982,968.55
Howard University	1,292,126.87	1,138,344.33	12,087,793.59	11,127,135.01
Office of the Secretary:				
Intragovernmental funds (net).....	48,638.44	-23,042.48	-81,063.88	48,589.39
Other	1,741,018.20	809,882.89	10,419,313.88	7,700,366.75
Total--Health, Education, and Welfare Dept.	667,960,588.36	366,954,456.40	5,497,731,667.50	4,909,339,503.89

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1964--Continued 7

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Interior Department:				
Public Land Management:				
Bureau of Land Management	\$5,151,807.40	\$4,500,838.33	\$118,599,174.50	\$113,568,445.43
Bureau of Indian Affairs:				
Public enterprise funds (net):				
Revolving fund for loans	359,804.82	1,023,438.35	5,094,471.80	4,860,923.56
Other	-50.48	-222.98	-1,647.39	2,028.55
Other	15,680,358.57	14,714,760.45	199,123,020.81	191,329,990.19
National Park Service	9,890,384.12	9,470,320.85	127,830,060.98	110,543,324.82
Bureau of Outdoor Recreation	141,044.27	122,787.94	1,900,049.34	969,030.40
Office of Territories:				
Public enterprise funds (net)	-16,413.51	-12,356.17	-102,658.07	22,854.17
Other	110,441.81	2,073,705.73	40,245,463.32	31,033,551.45
The Alaska Railroad (net)	1,616,332.47	-149,985.58	1,808,638.11	-942,184.69
Mineral Resources:				
Geological Survey	354,382.73	3,825,880.11	60,424,942.67	56,490,758.70
Bureau of Mines:				
Public enterprise funds (net)	656,777.27	235,633.02	9,793,964.29	-9,507,974.36
Other	3,188,388.76	3,125,103.79	38,853,924.57	37,365,743.76
Office of Coal Research	342,751.74	164,604.89	2,626,813.97	1,470,232.35
Office of Minerals Exploration	64,346.66	87,550.65	1,190,147.20	2,060,258.67
Office of Oil and Gas	55,375.74	42,897.89	613,212.17	556,154.41
Fish and Wildlife Service:				
Office of Commissioner of Fish and Wildlife	26,327.45	42,195.91	380,112.64	375,801.51
Bureau of Commercial Fisheries:				
Public enterprise funds (net)	165,225.09	-16,329.18	-536,604.36	-1,402,298.65
Other	3,102,801.85	2,511,031.55	32,724,527.25	27,166,087.37
Bureau of Sport Fisheries and Wildlife	7,133,032.82	5,093,228.76	70,228,972.44	65,790,800.62
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses, Fort Peck project, Montana	-26,871.99	30,530.94	-895,609.61	-995,560.29
Upper Colorado River Basin fund	6,971,328.90	8,212,037.94	95,122,605.04	106,528,560.04
Other	23,367,840.20	19,153,310.25	245,155,535.91	238,644,056.22
Total--Bureau of Reclamation	30,312,297.11	27,395,879.13	339,382,531.34	344,177,055.97
Bonneville Power Administration	5,529,964.37	2,222,763.86	44,991,433.26	29,970,123.58
Southeastern Power Administration	55,887.63	27,472.39	757,563.88	457,226.35
Southwestern Power Administration	547,709.24	745,000.40	10,303,474.38	6,215,907.99
Office of Saline Water	1,362,260.22	1,068,401.89	9,493,993.66	8,674,176.93
Secretarial Offices:				
Office of the Solicitor	302,088.83	304,945.80	3,901,617.88	3,676,661.58
Office of the Secretary	465,945.28	363,652.74	3,830,502.40	3,321,948.77
Virgin Islands Corporation (net)	-88,018.71	104,556.06	326,052.45	553,819.22
Total--Interior Department	86,511,253.55	79,087,756.58	1,123,783,755.49	1,028,800,448.65
Justice Department:				
Legal activities and general administration	5,274,116.86	5,080,643.26	60,892,997.19	58,083,232.80
Federal Bureau of Investigation	12,160,199.99	10,483,202.65	143,024,458.91	135,527,256.44
Immigration and Naturalization Service	5,380,760.43	5,532,860.01	67,100,876.89	66,323,120.47
Federal Prison System:				
Federal Prison Industries, Inc. (net)	103,610.80	-40,527.25	-4,609,903.57	-3,120,855.69
Other	6,271,377.07	4,862,580.95	61,585,910.65	60,222,447.39
Total--Justice Department	29,190,065.15	25,918,759.62	327,994,340.07	317,035,261.41
Labor Department:				
Bureau of Labor Statistics	1,676,183.10	1,072,737.58	17,870,453.86	15,824,965.27
Bureau of International Labor Affairs	97,156.05	33,671.19	938,168.66	791,027.07
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration account, unemployment trust fund .....	.....	4,500,000.00	-7,434,616.20	-85,248,149.53
Farm labor supply revolving fund	-3,425.57	44,786.75	-1,200,043.81	-1,225,817.20
Manpower, development and training activities	16,615,928.13	11,419,121.70	109,970,184.65	51,823,615.78
Bureau of Apprenticeship and Training	590,147.37	427,659.81	5,647,023.09	5,290,556.15
Payment to the Federal extended compensation account	-19,358,259.13	.....	-19,357,595.13	2,391,879.43
Unemployment compensation for Federal employees and ex-servicemen	15,742,604.04	19,349,210.80	152,514,219.31	152,858,563.56
Other	425,490.24	1,377,757.06	9,250,291.91	9,998,064.34
Total--Manpower Administration	14,012,485.08	37,118,536.12	249,389,463.82	135,888,712.53
Labor-Management Relations:				
Bureau of Veterans' Reemployment Rights	80,671.89	54,883.72	755,837.28	653,297.88
Labor-Management Services Administration	903,965.14	494,848.33	7,239,318.13	5,928,835.91
Wage and Labor Standards:				
Bureau of Labor Standards	376,975.93	346,065.44	3,708,625.86	4,155,910.75
Women's Bureau	61,635.44	74,105.78	802,380.58	914,056.61
Wage and Hour Division	2,046,564.76	1,569,294.97	19,925,639.11	17,789,364.36

8 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Labor Department--Continued				
Employees' Compensation:				
Employees' compensation claims and expenses	\$5,919,849.26	\$4,202,987.37	\$58,811,537.34	\$65,262,767.75
Other	379,585.69	259,837.87	4,368,978.76	3,894,498.93
Office of the Solicitor	490,903.10	411,149.10	4,615,823.21	4,305,966.26
Office of the Secretary	-376,291.37	237,627.38	1,988,810.75	1,869,961.02
Total--Labor Department	25,669,684.07	45,875,744.85	370,415,037.38	257,279,364.34
Post Office Department:				
Public enterprise fund (net)--Postal fund	76,610,753.93	104,170,705.96	577,698,965.45	770,334,766.83
State Department:				
Administration of foreign affairs:				
Salaries and expenses	-2,728,849.26	-6,103,965.68	¹⁴ 148,852,334.27	151,915,149.47
Acquisition, operation and maintenance of buildings abroad	1,697,575.83	5,962,166.16	15,690,033.16	13,426,966.90
Intragovernmental funds (net)	53,272.04	59,759.98	355,598.01	-1,450,091.53
Other	297,520.01	171,500.12	3,272,327.61	2,957,450.82
Total--Administration of foreign affairs	-680,481.38	89,460.58	168,170,293.05	166,849,475.66
International organizations and conferences:				
Contributions to international organizations	1,514,743.38	1,822,738.52	99,502,723.38	94,553,675.06
Loans to the United Nations	769,379.00	6,854,082.00	4,193,354.00	72,069,922.00
Other	497,228.21	720,794.11	4,930,527.20	4,231,222.16
International commissions	1,042,918.41	371,285.25	12,556,059.87	15,998,845.80
Educational exchange	4,396,481.47	3,608,614.76	45,955,687.91	45,579,539.24
Other	2,037,435.95	1,550,662.48	11,817,300.42	9,210,654.94
Total--State Department	9,577,705.04	15,017,637.70	347,125,945.83	408,493,334.86
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund	-1,732,862.23	-59,170.71	-2,435,632.31	-3,126,652.51
Federal Farm Mortgage Corp. liquidation fund	-136,130.41	-135,740.41	-410,244.70	-532,962.09
Civil defense program fund	-5,699.36	-5,974.51	-58,711.24	-135,176.06
Intragovernmental funds (net)	152.50	94.00	574.42	-1,462.68
Other	544,479.24	341,985.83	5,282,749.94	4,624,859.31
Bureau of Accounts:				
Interest on uninvested funds	97,583.46	97,819.42	10,719,407.76	10,917,390.87
Claims, judgments and relief acts	13,544,551.47	2,046,511.89	31,896,388.15	26,247,763.11
Government losses in shipment fund (net)	3,034.53	9,098.98	338,869.79	536,494.78
Salaries and expenses	1,570,100.11	3,944,024.43	31,853,215.88	31,935,391.41
Other			133.10	358.49
Bureau of Customs:				
Intragovernmental funds (net)	261,396.00	109,921.00		
Other	8,479,301.04	5,329,600.89	74,620,958.99	67,267,900.58
Bureau of Engraving and Printing:				
Intragovernmental funds (net)	135,508.45	-139,747.72	252,693.03	-2,272,330.82
Other	68,220.89	64.49	148,451.85	43,343.53
Bureau of the Mint	991,358.69	484,186.24	9,164,443.07	7,534,064.29
Bureau of Narcotics	595,136.84	372,392.72	5,388,569.49	4,659,045.12
Bureau of Public Debt	4,107,829.23	4,408,663.56	48,545,485.14	48,786,560.07
Coast Guard:				
Intragovernmental funds (net)	1,343,751.62	462,522.39	-1,629,710.52	-2,195,400.44
Other	30,719,274.35	21,637,467.19	351,435,749.70	298,777,353.67
Internal Revenue Service:				
Interest on refunds of taxes	6,466,282.54	6,230,559.38	88,409,000.32	73,857,479.89
Payments to Puerto Rico for taxes collected	4,650,060.37	4,504,347.89	44,961,835.00	44,779,917.62
Salaries and expenses	66,655,449.60	40,320,722.11	560,196,388.93	497,273,352.37
Office of the Treasurer:				
Check forgery insurance fund (net)	5,072.15	1,433.99	20,147.36	-2,066.25
Other	978,503.12	1,278,215.62	13,656,652.38	16,111,271.78
United States Secret Service	1,066,693.33	644,674.37	9,133,698.25	7,540,322.06
Interest on the public debt: ¹⁵				
Public issues	787,620,728.51	727,818,667.30	9,280,106,837.53	8,604,272,074.80
Special issues	153,246,075.42	137,215,395.45	1,385,751,289.40	1,291,031,873.89
Total--Interest on the public debt	940,866,803.93	865,034,062.75	10,665,858,126.93	9,895,303,948.69
Total--Treasury Department	1,081,275,851.46	956,917,735.79	11,947,349,231.71	11,027,930,766.79
Atomic Energy Commission	242,123,440.90	241,253,167.12	2,764,564,835.96	2,757,875,683.15
Federal Aviation Agency:				
Grants-in-aid for airports	4,986,010.80	4,441,959.30	65,247,695.61	51,493,440.99
Other	61,278,870.88	53,612,052.41	685,301,962.83	674,817,173.64
Total--Federal Aviation Agency	66,264,881.68	58,054,011.71	750,549,658.44	726,310,614.63
General Services Administration:				
Real property activities:				
Construction, public buildings projects	18,017,191.27	13,691,677.80	160,818,414.61	91,778,833.92
Repair and improvement of public buildings	6,444,093.30	4,743,991.88	73,364,528.38	62,502,447.52
Intragovernmental funds (net)	9,113,204.76	22,123,785.83	-21,162,273.58	5,707,195.00
Other	4,023,635.46	4,596,260.97	260,128,427.36	232,419,796.72

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
General Services Administration--Continued				
Personal property activities:				
Intragovernmental funds (net).....	-\$5,901,069.63	-\$4,255,817.24	\$28,312,889.13	-\$17,894,710.54
Other.....	3,631,508.41	2,309,021.07	46,609,897.96	40,090,613.22
Utilization and disposal activities.....	778,652.77	710,934.98	5,585,279.54	9,698,832.01
Records activities.....	1,138,753.27	1,021,517.24	14,546,003.23	14,389,420.80
Transportation and communication activities.....	-375,226.80	359,284.39	4,230,481.51	4,651,510.91
Defense materials activities:				
Public enterprise funds (net).....	.....	.....	.....	30.84
Intragovernmental funds (net).....	527,731.53	410,594.86	-114,368.19	-859,182.24
Strategic and critical materials.....	1,308,653.23	1,618,462.81	15,957,475.99	22,671,105.51
General activities:				
Public enterprise funds (net).....	-188.52	-2,283.97	-582,256.98	-168,488.52
Intragovernmental funds (net).....	1,883,829.17	1,437,959.73	-729,444.26	-700,075.42
Other.....	154,687.45	136,009.16	1,745,683.67	1,608,634.90
Total--General Services Administration.....	40,745,455.67	48,901,399.51	592,710,738.37	465,895,964.63
Housing and Home Finance Agency:				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans.....	11,554,687.42	15,276,108.63	219,334,339.20	283,573,515.44
Liquidating programs.....	-63,792.80	-199,659.17	-1,799,428.42	-2,013,934.82
Urban renewal fund.....	24,555,033.26	-6,898,427.16	235,012,399.45	173,208,174.58
Other.....	4,449,769.40	1,726,969.23	79,919,134.08	53,608,487.35
Open-space land grants.....	710,493.00	.....	5,130,371.32	265,013.55
Other.....	3,942,219.22	1,919,734.77	31,409,316.17	27,180,078.20
Total--Office of the Administrator.....	45,148,409.50	11,824,726.30	569,006,131.80	535,821,334.30
Federal National Mortgage Association (net):				
Loans for secondary market operations.....	-14,360,000.00	.....	4,460,000.00	.....
Purchase of preferred stock.....	.....	.....	-70,820,304.97	.....
Management and liquidating functions fund.....	11,355,300.79	-10,595,593.32	-138,358,625.83	-162,265,416.95
Special assistance functions fund.....	-20,866,718.86	-54,762,176.22	-141,925,191.79	-277,044,015.09
Total--Federal National Mortgage Association.....	-23,871,418.07	-65,357,769.54	-346,644,122.59	-439,309,432.04
Federal Housing Administration (net).....	-71,851,640.27	19,367,965.99	-43,441,952.70	134,950,803.97
Public Housing Administration (net).....	18,101,440.29	20,474,988.81	149,206,532.59	178,867,002.60
Total--Housing and Home Finance Agency.....	-32,473,208.55	-13,690,088.44	328,126,589.10	410,329,708.83
National Aeronautics and Space Administration.....	504,848,391.75	299,652,291.26	4,170,997,324.99	2,552,346,500.05
Veterans Administration:				
Compensation, pensions, and benefit programs.....	338,893,289.03	336,478,344.39	4,057,282,216.00	4,001,325,547.35
Public enterprise funds (net):				
Direct loans to veterans and reserves.....	-14,050,582.78	-34,633,854.38	-32,302,501.02	-86,186,773.66
Loan guaranty revolving fund.....	28,714,368.33	-18,128,851.65	76,497,875.60	-22,921,880.37
Other.....	-5,148,216.07	-3,622,346.12	-16,820,049.22	-20,676,318.31
Other.....	147,752,376.52	103,656,359.44	1,393,443,600.98	1,301,281,942.33
Total--Veterans Administration.....	496,161,235.03	383,749,651.68	5,478,101,142.34	5,172,822,517.34
Other independent agencies:				
Advisory Commission on Intergovernmental Relations.....	39,265.96	24,851.11	365,899.71	411,589.24
Alaska International Rail and Highway Commission.....	.....	-640.80	.....	-640.80
American Battle Monuments Commission.....	337,709.38	115,159.41	1,785,902.50	1,826,041.66
Central Intelligence Agency-construction.....	7,382.73	19,940.89	285,036.40	1,722,419.51
Civil Aeronautics Board:				
Payments to air carriers.....	5,356,900.69	6,695,229.55	84,122,285.92	81,856,762.56
Other.....	826,415.45	755,956.43	10,022,669.55	9,374,166.02
Civil Service Commission:				
Payment to Civil Service retirement and disability fund.....	.....	.....	62,000,000.00	30,000,000.00
Government payment for annuitants, employees health benefits fund.....	.....	.....	9,500,000.00	6,789,000.00
Government contribution, retired employees health benefits fund.....	.....	.....	14,800,000.00	13,200,000.00
Other.....	2,766,372.00	2,047,179.29	25,118,237.22	23,693,760.17
Total--Civil Service Commission.....	2,766,372.00	2,047,179.29	111,418,237.22	73,682,760.17
Commission of Fine Arts.....	8,188.78	6,482.33	87,078.42	82,208.46
Commission on Civil Rights.....	70,156.25	63,362.33	817,286.82	1,045,824.67
Commission on International Rules of Judicial Procedure.....	.....	2,530.13	7,469.87	2,530.13
Export-Import Bank of Washington (net).....	-37,619,229.40	-26,735,725.18	-701,783,845.56	-391,550,110.73
Farm Credit Administration (net):				
Short-term credit investment fund.....	1,100,000.00	2,200,000.00	5,490,000.00	13,310,000.00
Banks for cooperatives investment fund.....	.....	.....	-13,926,400.00	-11,979,500.00
Revolving fund for administrative expenses.....	-2,614,361.44	206,242.11	-161,201.28	2,567,229.84
Total--Farm Credit Administration.....	-1,514,361.44	2,406,242.11	-8,597,601.28	3,897,729.84

10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Other independent agencies--Continued				
Federal Coal Mine Safety Board of Review	\$5,045.52	\$4,974.24	\$63,760.87	\$59,037.65
Federal Communications Commission	1,651,863.14	1,116,328.22	16,717,021.76	14,087,914.04
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund	-145,069,707.84	-81,741,397.67	-248,096,226.59	-263,543,229.19
Other	64,172.60	58,342.33	-322,431.89	-118,126.33
Federal Maritime Commission	209,687.28	203,175.58	2,611,387.85	2,142,003.20
Federal Mediation and Conciliation Service	646,766.65	392,332.40	5,701,676.94	5,051,874.42
Federal Power Commission	1,350,468.82	927,508.55	12,324,394.51	10,711,512.04
Federal Reconstruction and Development Planning Commission for Alaska	23,141.93	.....	-29,985.56	.....
Federal Trade Commission	942,153.92	956,117.67	12,117,728.34	11,515,177.56
Foreign Claims Settlement Commission	2,036,372.75	86,269.11	8,924,446.20	804,339.76
General Accounting Office	5,035,043.77	3,361,859.99	45,116,039.27	42,293,977.84
Historical and memorial commissions	18,620.02	15,311.62	122,820.92	99,736.17
Indian Claims Commission	32,827.32	14,248.31	294,478.49	268,950.68
Interstate Commerce Commission	1,962,142.20	1,961,655.83	24,378,287.20	23,518,976.53
National Capital Housing Authority	4,237.37	4,327.90	43,031.01	40,136.62
National Capital Planning Commission	82,823.89	54,098.73	735,483.10	1,881,960.07
National Capital Transportation Agency	81,785.98	120,778.69	981,682.83	2,322,798.25
National Labor Relations Board	1,786,368.94	1,650,213.87	22,049,363.10	20,945,017.68
National Mediation Board	185,285.24	158,857.88	1,939,470.89	1,811,720.18
National Science Foundation	46,315,099.21	27,950,519.95	310,072,016.74	206,372,268.17
Outdoor Recreation Resources Review Commission .....	.....	153.24	6.60	87,566.96
Participation in Interstate Federal Commissions:				
Delaware River Basin Commission	2,493.04	2,640.91	152,795.49	129,879.25
Interstate Commission on the Potomac River Basin .....	.....	.....	5,000.00	5,000.00
President's Adv. Com. on Labor-Mgmt. Policy	10,127.87	5,069.68	112,514.94	120,365.21
Railroad Retirement Board .....	.....	-601,407.76	.....	-601,407.76
Renegotiation Board	199,637.38	199,553.31	2,508,699.69	2,325,170.17
Saint Lawrence Seaway Development Corporation (net) ..	156,520.90	149,104.55	154,127.40	1,436,609.31
Securities and Exchange Commission	1,598,873.15	1,039,052.32	14,336,737.87	13,206,713.70
Selective Service System	5,798,556.48	2,897,030.78	40,935,735.48	34,488,902.06
Small Business Administration:				
Public enterprise funds (net)	19,793,113.80	20,160,205.77	124,316,477.76	137,408,066.91
Salaries and expenses	1,323,096.88	2,469,943.57	8,591,226.89	4,849,587.10
Other	105,558.44	133,906.45	24,989.09	149,653.08
Total--Small Business Administration	21,221,769.12	22,764,055.79	132,932,693.74	142,407,307.09
Smithsonian Institution	2,378,297.40	1,421,050.94	21,790,573.00	20,203,531.09
Subversive Activities Control Board	37,054.24	25,489.60	348,466.17	337,737.09
Tariff Commission	225,458.87	219,319.71	2,931,835.50	2,767,325.72
Tax Court of the United States	188,732.33	144,615.15	1,927,620.85	1,769,637.14
Tennessee Valley Authority (net)	10,639,499.87	5,119,083.93	59,291,307.81	53,448,886.98
U. S. Arms Control and Disarmament Agency	962,648.96	200,699.22	6,194,807.46	2,333,422.93
United States Information Agency:				
Informational media guarantee fund (net)	-1,930.87	-152,587.75	940,000.77	1,849,612.76
Salaries and expenses	18,705,481.79	16,003,559.99	140,619,721.62	131,564,250.81
Radio construction	657,433.66	1,280,762.23	12,156,829.69	14,755,841.32
Other	714,738.72	523,070.34	7,391,960.11	7,293,737.22
Total--U. S. Information Agency	20,075,723.30	17,654,804.81	161,108,512.19	155,463,442.11
United States Study Commissions .....	.....	19,442.89	170,418.96	774,947.38
Total--Other independent agencies	-48,861,607.98	-6,042,150.13	159,176,718.70	293,322,362.50
District of Columbia:				
Federal payment to District of Columbia .....	.....	.....	40,368,000.00	33,199,000.00
Advances for general expenses (repayable)	17,000,000.00	10,000,000.00	7,000,000.00	7,000,000.00
Loans to District of Columbia for capital outlay	1,025,000.00	1,250,000.00	9,450,000.00	24,950,000.00
Loans to District of Columbia (stadium fund) .....	.....	.....	655,800.00	415,800.00
Interfund transactions (-) (See detail on page 2)	-47,223,900.15	-37,650,662.34	-663,621,619.48	-513,396,839.21
Net administrative budget expenditures	9,526,956,409.84	7,714,594,199.81	97,684,374,794.88	92,641,797,059.15
Administrative budget surplus (+) or deficit (-)	+2,873,865,816.20	+4,346,275,083.51	-8,225,710,723.13	-6,265,586,711.31

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

*Based on revised budget estimates released October 26, 1964.

**From 1965 Budget Document released January 21, 1964.

¹This statement contains the final figures showing budget results for the fiscal year ending June 30, 1964. The differences between the final results as shown in this statement and the preliminary figures released in July are due to inclusion in the final accounts of Government disbursing, collecting and administrative agencies of certain receipts and disbursements, including overseas transactions, reports of which were not available when the preliminary statement was released.

²Beginning with the Monthly Statement for July 1960, and incorporated in the final statement for the fiscal year 1960 (released December 6, 1960), totals shown for net administrative budget receipts and expenditures exclude certain interfund transactions which are included in the detail of both administrative budget receipts and budget expenditures. The transactions deducted consist

mainly of interest payments to the Treasury by Government corporations and agencies that borrow from the Treasury. This reporting change does not affect the administrative budget surplus or deficit. The interfund transactions deducted under this procedure do not include payments to the Treasury by wholly-owned Government corporations for retirement of their capital stock and for disposition of earnings. These capital transfers have been excluded from administrative budget receipts and expenditures since July 1, 1948.

³Totals shown for trust receipts and trust expenditures exclude certain intertrust fund transactions which are included in the detail of both trust receipts and trust expenditures. The transactions deducted consist mainly of financial interchanges between trust funds resulting in receipts and expenditures.

Footnotes continued on page 14

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--JUNE 30, 1964

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Legislative Branch:				
Payments from general fund.....	\$89,555.30	\$89,360.43	\$179,799.62	\$179,429.06
Other	162,326.35	88,092.26	1,831,310.64	1,450,768.52
The Judiciary:				
Judicial survivors annuity fund:				
Contributions	49,506.33	49,100.35	645,013.90	595,159.85
Interest on investments	-4,088.73	1,519.38	76,016.76	62,941.64
Funds appropriated to the President:				
Foreign assistance-military advances.....	31,343,708.59	209,878,700.38	719,700,507.09	949,788,903.73
Foreign assistance-economic	105,136.51	702,287.95	769,192.97	3,624,085.03
Other	64,269.48	243.71	164,217.54	127,627.68
Agriculture Department	5,004,999.38	4,477,080.39	55,711,025.25	51,034,531.13
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts	319,900,000.00	266,900,000.00	3,645,793,198.69	3,405,017,064.24
Less refunds of taxes.....	.....	.....	-126,636,555.83	-126,319,308.04
Interest on investments	4,636,401.70	7,941,213.95	20,361,229.42	14,268,227.04
Total--Highway trust fund.....	324,536,401.70	274,841,213.95	3,539,517,872.28	3,292,965,983.24
Other	1,252,661.01	852,644.99	33,052,009.78	28,499,085.04
Defense Department:				
Military	11,834.53	52,635.21	5,178,369.58	5,549,191.49
Civil:				
Payments from general fund.....	.....	.....	3,057,247.31	2,956,696.84
Other	633,483.15	4,047,541.52	42,940,251.88	34,689,044.64
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	1,332,546,305.34	1,187,840,292.55	14,488,596,928.47	12,466,041,002.51
Unappropriated	-22,000,000.00	11,000,000.00	-1,000,000.00	13,000,000.00
Less refunds of taxes.....	.....	.....	-152,470,000.00	-127,850,000.00
Deposits by States.....	-1,306,576.17	-3,482,073.58	1,166,599,194.16	989,571,146.99
Interest and profits on investments.....	196,700,791.90	180,952,669.82	539,044,380.18	512,407,651.76
Other	16,862.65	9,220.01	2,603,619.23	2,490,079.53
Total--Federal old-age and survivors insurance trust fund	1,505,957,383.72	1,376,320,108.80	16,043,374,122.04	13,855,659,880.79
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	96,574,804.29	90,258,863.40	1,070,185,734.61	1,006,337,625.26
Unappropriated	-3,000,000.00	-1,000,000.00	.....	-1,000,000.00
Less refunds of taxes.....	.....	.....	-13,330,000.00	-11,575,000.00
Deposits by States.....	1,688,821.13	3,974,118.68	86,305,332.52	81,858,483.77
Interest and profits on investments.....	27,635,934.64	30,206,257.83	67,659,757.89	69,635,323.75
Total--Federal disability insurance trust fund.....	122,899,560.06	123,439,239.91	1,210,820,825.02	1,145,256,432.78
Other	29,992.03	11,573.08	866,739.08	541,432.16
Interior Department:				
Indian tribal funds.....	20,439,077.78	2,988,053.14	70,253,227.03	46,504,095.34
Payments from general fund	8,851,108.36	24,685.47	23,467,585.62	22,653,975.75
Other	1,145,498.42	1,381,010.27	10,834,556.71	11,455,245.35
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated	2,545,000.00	2,586,000.00	854,305,736.82	948,338,550.59
Unappropriated	194,262.66	-281,488.43	-3,447,557.28	125,642.17
Less refunds of taxes	-570,093.91	-418,977.16	-4,290,836.39	-3,097,161.83
Advances from general (revolving) fund.....	.....	4,500,000.00	239,705,000.00	173,500,000.00
Less return of advances to the general fund.....	.....	.....	-244,205,000.00	-255,411,596.38
State accounts--deposits by States	32,618,681.68	20,014,069.40	3,042,407,829.04	3,008,933,538.01
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board.....	30,347,360.36	27,465,076.45	144,086,600.46	149,798,351.71
Advances from railroad retirement account.....	.....	.....	35,187,000.00	37,699,000.00
Advances from general fund.....	.....	.....	.....	.....
Less return of advances to general fund.....	.....	-601,407.76	.....	-601,407.76
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board.....	1,216,773.54	1,445,515.46	11,970,150.47	7,883,888.37
Federal extended compensation account:				
Advances from general fund .....	.....	.....	664.00	2,391,879.43
Interest and profits on investments.....	67,572,585.43	61,716,442.29	212,608,189.88	191,107,356.32
Total--Unemployment trust fund	133,924,569.76	116,425,230.25	4,288,327,777.00	4,260,668,040.63
Other	1,040.03	2,803.39	88,833.22	38,738.20
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts	372,122.79	305,067.25	3,440,312.28	3,298,486.30
Employing agency contributions.....	364,383.05	293,117.44	3,307,974.65	3,136,093.00
Receipts from Civil Service retirement and disability fund	80,332.78	33,776.14	385,359.59	336,127.14
Interest on investments	1,369,785.33	1,331,087.50	1,507,411.90	1,461,309.26
Other	17,684.10	4,200.00	338,355.16	110,430.02
Treasury Department.....	1,652,037.52	1,487,377.87	26,053,691.04	16,454,241.87

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Atomic Energy Commission .....	.....	\$80,000.00	\$629,312.00	\$273,650.00
Federal Aviation Agency.....	.....	.....	.....	3,500.00
General Services Administration	\$23,198.26	214,196.23	283,451.12	2,000,507.65
National Aeronautics and Space Administration	500.06	-8.00	201,033.40	537.90
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	949,773.82	940,557.98	15,805,169.88	16,925,621.09
Payments from general fund	6,996.18	23,037.40	-142,522.68	-240,088.45
Interest on investments.....	32,924,726.42	34,214,089.25	34,463,875.16	35,113,530.50
National service life insurance fund:				
Premiums and other receipts	38,872,073.42	34,786,051.75	478,299,648.37	476,733,234.63
Payments from general fund	523,275.92	546,937.62	5,969,469.99	5,993,245.62
Interest on investments.....	173,839,253.99	171,039,689.61	176,471,453.76	175,022,800.96
Other	118,510.39	142,576.58	1,870,242.95	1,889,338.54
Total--Veterans Administration	247,234,610.14	241,692,940.19	712,737,337.43	711,437,682.89
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc	83,143,034.62	72,866,103.85	979,885,732.55	920,752,549.60
Payments from other funds:				
Employing agency contributions	83,150,043.31	72,871,962.82	979,941,019.66	920,852,817.61
Federal contribution .....	.....	.....	62,000,000.00	30,000,000.00
Voluntary contributions, donations, etc	1,383,485.27	1,117,591.83	14,592,256.46	13,190,623.71
Interest and profits on investments	378,982,857.34	327,006,230.16	419,838,372.88	362,259,016.94
Total--Civil Service Commission	546,659,420.54	473,861,888.66	2,456,257,381.55	2,247,055,007.86
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated	61,160,206.93	38,405,538.32	608,969,561.14	559,048,524.90
Unappropriated	-7,892,794.64	10,835,312.48	-15,492,759.88	12,485,516.09
Fines and penalties.....	100.00	.....	100.00	.....
Interest and profits on investments.....	73,394,511.95	61,583,607.67	130,127,866.76	105,214,054.93
Interest on advances to railroad unemployment insurance account	9,060,235.95	8,945,768.47	9,507,533.66	8,945,768.47
Repayment of advances to railroad unemployment insurance account.....	11,095,000.00	.....	37,454,000.00	.....
Payment from Federal old-age and survivors and Federal disability insurance trust funds	421,775,000.00	442,132,000.00	421,775,000.00	442,132,000.00
Total--Railroad Retirement Board	568,592,260.19	561,902,226.94	1,192,341,301.68	1,127,825,864.39
Other	29,326.47	19,418.75	48,098,115.58	24,325,261.31
District of Columbia:				
Revenues from taxes, etc.....	15,212,354.48	12,527,208.65	272,163,169.81	253,835,774.62
Payments from general fund:				
Federal contribution .....	.....	.....	40,368,000.00	33,199,000.00
Advances for general expenses	17,000,000.00	10,000,000.00	33,000,000.00	10,000,000.00
Less return of advances to general fund .....	.....	.....	-26,000,000.00	-3,000,000.00
Loans for capital outlay	1,025,000.00	1,250,000.00	9,450,000.00	24,950,000.00
Other loans and grants	4,559,424.58	786,874.07	26,606,257.38	22,379,974.29
Interfund transactions (-):				
Payments to employee's retirement fund receipts	1,198,562.88	1,096,863.24	14,562,638.03	13,320,060.32
Payments between funds:				
FOASI fund to railroad retirement account	402,636,000.00	422,523,000.00	402,636,000.00	422,523,000.00
Unemployment trust fund from railroad retirement account .....	.....	.....	35,187,000.00	37,699,000.00
Other	39,374,568.73	28,588,544.61	68,993,801.25	31,305,145.61
Total interfund transactions (-)	-443,209,131.61	-452,208,407.85	-521,379,439.28	-504,847,205.93
Net trust receipts	3,117,481,332.38	2,969,254,088.67	30,330,645,525.61	27,688,537,531.46
EXPENDITURES				
Legislative Branch.....	208,016.65	134,068.50	1,643,731.14	1,722,571.38
The Judiciary--Judicial survivors annuity fund.....	54,466.99	27,067.32	490,145.92	415,900.86
Funds appropriated to the President:				
Foreign assistance - military advances	84,592,271.75	217,827,894.53	480,750,602.65	673,736,107.72
Foreign assistance - economic.....	86,187.89	15,602.13	2,023,845.07	1,014,903.97
Other	933.66	8,633.17	151,799.11	70,172.93
Agriculture Department:				
Trust enterprise funds (net).....	1,219,941.63	-579,988.45	716,847.42	-517,911.94
Other.....	5,952,246.28	4,239,673.43	50,854,097.51	45,776,381.48
Commerce Department:				
Highway trust fund - Federal-Aid Highways.....	333,477,746.49	300,371,324.65	3,645,013,031.88	3,016,700,500.24
Other.....	2,605,963.81	2,678,537.60	25,303,325.15	26,141,266.98
Defense Department:				
Military	671,426.27	187,933.61	5,149,265.51	5,115,658.33
Civil:				
Trust enterprise funds (net).....	3,085.72	249.32	5,956.56	9,586.20
Other.....	5,538,987.64	2,513,869.12	44,142,189.36	29,161,852.18

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--JUNE 30, 1964--Continued

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Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance	\$37,749,916.34	\$24,516,262.39	\$312,381,991.63	\$275,423,432.68
Reimbursement of administrative expenses from Federal disability insurance trust fund .....	.....	.....	-63,849,716.00	-62,935,120.00
Payments to general fund--administrative expenses ..	4,196,524.58	3,940,156.89	51,713,954.76	48,458,421.72
Payment to Railroad Retirement Board	402,636,000.00	422,523,000.00	402,636,000.00	422,523,000.00
Benefit payments	1,244,839,272.02	1,194,631,065.40	14,579,186,049.52	13,844,583,650.70
Construction	218,265.67	216,426.68	2,558,352.02	1,656,527.20
Total--Federal old-age and survivors insurance trust fund.....	1,689,639,978.61	1,645,826,911.36	15,284,606,631.93	14,529,709,912.30
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Fed- eral old-age and survivors insurance trust fund....	.....	.....	66,357,624.00	65,349,370.00
Payments to general fund--administrative expenses ..	320,506.31	303,419.68	3,841,295.67	3,577,372.97
Benefit payments	110,677,840.26	102,376,344.72	1,251,207,262.65	1,170,678,397.64
Payment to Railroad Retirement Board	19,139,000.00	19,609,000.00	19,139,000.00	19,609,000.00
Total--Federal disability insurance trust fund	130,137,346.57	122,288,764.40	1,340,545,182.32	1,259,214,140.61
Other.....	131,061.78	38,790.12	832,859.30	549,202.83
Interior Department:				
Indian tribal funds	8,791,321.44	8,678,568.45	66,092,602.91	66,870,786.92
Other.....	1,466,996.75	1,322,722.09	10,882,258.71	12,066,786.07
Justice Department (net):				
Alien property activities	995,775.66	340,093.72	52,783,427.73	31,688,528.53
Federal Prison System commissary funds	-19,570.83	-34,858.51	11,284.50	18,226.63
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bur. of Empl. Security....	1,280,772.75	952,973.05	12,829,141.43	11,551,602.43
Grants to States for unemployment compensation and employment service administration	35,307,634.15	70,490,953.92	412,707,380.41	336,419,877.29
Payments to general fund:				
Reimbursements and recoveries	223,144.09	63,183.94	54,594,261.36	5,604,281.16
Interest on refunds of taxes.....	12,256.30	6,304.18	92,825.40	73,297.26
Payment of interest on advances from general (revolving) fund .....	.....	.....	2,934,616.20	3,336,553.15
Railroad unemployment insurance account:				
Benefit payments	7,975,445.86	8,296,122.67	133,912,182.67	166,743,968.63
Temporary extended railroad unemployment benefits. Repayment of advances to railroad retirement acct. Payment of interest on advances from railroad retirement account	11,095,000.00	-3,392.08	37,454,000.00	93,594.43
Repayment of advances from general fund	9,060,235.95	8,945,768.47	9,507,533.66	8,945,768.47
Railroad unemployment insurance adm. fund:				
Administrative expenses	621,537.62	324,697.61	9,070,279.00	8,839,703.37
State accounts:				
Withdrawals by States.....	182,800,638.06	184,206,444.07	2,703,274,544.52	2,812,637,077.14
Reimbursements from Fed. extended comp. account ..	.....	.....	-664.00	-2,391,879.43
Federal extended compensation account:				
Temporary extended unempl. compensation payments ..	-1,244,473.17	.....	-2,304,877.19	-14,967,307.39
Reimbursements to State accounts.....	.....	.....	664.00	2,391,879.43
Repayment of advances from general fund.....	20,053,044.48	1,067,129.63	325,402,030.52	466,326,784.00
Total--Unemployment trust fund	267,185,236.09	276,157,079.77	3,706,564,298.59	3,815,458,528.76
Other.....	98,355.33	80,605.50	126,051.24	165,597.92
State Department:				
Foreign Service retirement and disability fund	634,047.68	599,671.63	7,485,890.77	7,084,788.82
Other.....	85,222.51	26,176.05	300,417.82	192,866.24
Treasury Department	1,902,178.63	1,457,194.70	18,492,178.91	22,677,074.57
Atomic Energy Commission	109,580.06	22,158.18	638,350.79	125,128.09
Federal Aviation Agency	30,183.24	324.85	36,084.40	19,168.81
General Services Administration:				
Trust enterprise funds (net).....	-22,473.16	-4,423.73	-18,523.21	4,206.51
Other.....	58,759.09	216,470.64	382,617.33	2,168,514.37
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations (net)	14,360,000.00	.....	¹⁶ 66,360,304.97	.....
Other secondary market operations (net)	-26,445,760.06	-63,917,501.79	-103,751,979.25	-730,222,304.84
National Aeronautics and Space Administration	9,466.00	-8.00	97,955.00	.....
Veterans Administration:				
Government life insurance fund-Benefits, refunds and dividends	4,828,872.14	3,873,585.49	72,204,389.12	79,131,341.79
National service life insurance fund-Benefits, refunds and dividends	32,475,049.36	31,415,435.95	585,267,124.48	747,095,371.33
Other.....	116,456.85	139,996.49	1,654,508.50	1,660,383.55

See footnotes on page 14.

14 TABLE IV--TRUST RECEIPTS AND EXPENDITURES --JUNE 30, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Other Independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	\$113,976,337.93	\$121,635,012.63	\$1,318,295,895.77	\$1,175,886,960.20
Employees health benefits fund (net)	2,733,098.61	3,375,103.43	-14,562,188.80	-12,326,185.99
Employees life insurance fund (net)	280,539.79	742,765.11	-49,382,736.54	-32,239,431.55
Retired employees health benefits fund (net)	1,168,795.93	1,091,426.23	-115,355.40	-142,763.84
Total--Civil Service Commission	118,158,772.26	126,844,307.40	1,254,235,615.03	1,131,178,578.82
National Capital Housing Authority (net)	64,781.15	121,502.25	-436,370.12	-2,436,986.79
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	1,378,137.49	1,128,252.97	11,021,137.25	9,832,596.24
Benefit payments, etc.	92,111,681.83	90,160,001.12	1,092,450,771.55	1,064,000,809.45
Payment to Federal old-age and survivors and disability insurance trust funds .....	.....	.....	.....	.....
Advances to railroad unemployment insurance account .....	.....	.....	35,187,000.00	37,699,000.00
Interest on refunds of taxes	87.22	9.37	277.84	622.78
Total--Railroad Retirement Board	93,489,906.54	91,288,263.46	1,138,659,186.64	1,111,533,028.47
Other:				
Trust enterprise funds (net)	7,916.00	13,276.44	43,497.97	10,140.30
Other	6,842.47	22,240.21	651,789.82	289,179.24
District of Columbia	45,028,713.94	26,609,913.71	355,246,868.13	333,546,105.79
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-2,315,570.65	-2,317,457.50	-28,646,374.62	-18,639,870.85
Receipts from sales	-3,758,443.27	-3,662,044.79	-44,995,620.69	-31,051,489.34
Food stamps redeemed (expenditures)	6,193,597.00	5,745,641.25	73,663,476.50	48,602,328.00
Other deposit funds (net)	-179,995,383.51	99,220,530.38	-566,998,999.51	146,756,048.71
Subtotal trust and deposit fund expenditures	2,637,860,490.45	2,899,838,795.10	27,549,261,823.29	26,364,812,302.49
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	-29,489,000.00	-29,705,000.00	37,092,000.00	29,289,000.00
Federal Intermediate credit banks	69,570,000.00	96,500,000.00	182,203,000.00	276,889,000.00
Federal land banks	-615,000.00	-291,500.00	248,400,700.00	176,418,500.00
Federal Home Loan Bank Board:				
Home loan banks	289,504,000.00	481,640,000.00	1,571,914,000.00	363,215,000.00
Federal Deposit Insurance Corporation	-500,000.00	2,800,000.00	-182,866,000.00	-160,546,000.00
Total Government-sponsored enterprises	328,470,000.00	550,943,500.00	1,856,743,700.00	685,265,500.00
Interfund transactions (-) (See detail on page 12)	-443,209,131.61	-452,208,407.85	-521,379,439.28	-504,847,205.93
Net trust expenditures	2,523,121,358.84	2,998,573,887.25	28,884,626,084.01	26,545,230,596.56
Excess of trust receipts (+) or expenditures (-)	+594,359,973.54	-29,319,798.58	+1,446,019,441.60	+1,143,306,934.90

Continued from page 10.

FOOTNOTES

⁴Includes debt not subject to limitation, which on June 30, 1964 amounted to \$361,717,548.05. The statutory debt limitations in effect during the periods covered by this table and the effective date of each are as follows: \$293 billions on July 1, 1960; \$298 billions on July 1, 1961; \$300 billions on March 13, 1962; \$308 billions on July 1, 1962; \$305 billions on April 1, 1963; \$307 billions on May 29, 1963; \$309 billions on July 1, 1963; \$315 billions on December 1, 1963 and \$324 billions on June 29, 1964.

⁵Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended for transfer to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.

⁶"Individual income taxes withheld" have been decreased \$57,313,801.91 to correct estimates for quarter ended September 30, 1963 and prior, and "Individual income taxes other" have been increased \$106,192,692.28 to correct estimates for calendar years 1962, 1961 and prior. The total of the above adjustments (\$48,878,890.37) is shown as a decrease of employment taxes under "Federal Insurance Contributions Act and Self-Employment Contributions Act" representing decreases in appropriations of \$46,453,694.66 for the Federal Old-Age and Survivors Insurance Trust Fund and \$2,425,195.71 for the Federal Disability Insurance Trust Fund.

⁷Beginning with the statement for January 1962, amounts representing refunds of principal for overpayment of taxes formerly reported net of reimbursements for trust fund accounts are now shown on a gross basis. These reimbursements to Internal Revenue Service for refunds are now included and netted with amounts shown for transfers to the respective trust fund accounts.

⁸Where no figures appear on certain lines there was no activity reported.

⁹Represents net cash transactions under provisions of Sec. 2(a)(3) of Public Law 85-141, approved August 14, 1957.

¹⁰Includes \$28,646,374.62 transferred to Agriculture Department, Food Stamp Program (Sec. 32 of the Act of August 24, 1935, as amended, 7 U.S.C. 612). See page 14.

¹¹Represents residual of gross receipts and expenditures after reduction for certain costs which are included in amounts shown for special activities.

¹²Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.

¹³Represents estimated adjustments to reclassify expenditures for comparability with the 1964 budget appropriation structure. These adjustments are made between the major categories of expenditures and, therefore, do not affect the total expenditures for military functions. Amounts shown for the respective Departments represent the expenditures as recorded in books of account of the Departments and do not include any adjustments for comparability.

¹⁴Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to \$94,193,155.61.

¹⁵Expenditures are stated on an accrual basis.

¹⁶Includes purchase of preferred stock in amount of \$70,820,304.97 and net borrowings from Treasury for secondary market operations in amount of \$4,460,000.00.

¹⁷Represents changes in cash on hand in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

¹⁸Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also Trust fund receipts see Table III, p. 2 and Table IV p. 11.

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Public enterprise funds:				
Commerce Department:				
Federal ship mortgage insurance fund.....		\$125,000.00	-\$2,785,000.00	\$3,543,000.00
War risk insurance revolving fund.....		100,000.00	212,000.00	3,153,000.00
Federal National Mortgage Association:				
Guaranteed securities (FHA debentures):				
Management and liquidating functions	-\$29,523,250.00	-8,425,050.00	-55,674,750.00	-4,891,250.00
Special assistance functions fund	2,596,950.00	11,465,350.00	-8,051,450.00	-22,444,850.00
Federal Housing Administration:				
Public debt securities.....	36,574,000.00	-10,952,000.00	62,309,000.00	-4,965,000.00
Guaranteed securities (FHA debentures).....	24,612,850.00	11,649,550.00	76,052,600.00	41,321,700.00
Public Housing Administration.....	2,000,000.00		24,500,000.00	
Federal Savings and Loan Insurance Corporation.....	196,000,000.00	123,000,000.00	244,000,000.00	268,594,000.00
Tennessee Valley Authority.....				-10,000,000.00
Other:				
Veterans Special Term Insurance fund	4,670,000.00	-3,712,000.00	22,585,000.00	12,632,000.00
Housing and Home Administrator (FHA debentures).....		-1,000.00		-4,200.00
Total public enterprise funds.....	236,930,550.00	123,249,850.00	363,147,400.00	286,938,400.00
Trust accounts, etc.:				
Judicial survivors annuity fund.....	58,000.00	91,500.00	225,000.00	241,000.00
Highway trust fund.....	-39,371,000.00	87,869,000.00	-68,715,000.00	241,808,000.00
Foreign service retirement and disability fund.....	1,350,000.00	1,349,000.00	1,023,000.00	1,181,000.00
Federal disability insurance trust fund.....	34,369,580.37	43,319,661.96	-138,734,678.62	-128,893,507.64
Federal old-age and survivors insurance trust fund.....	172,126,049.37	-133,818,143.87	691,679,475.94	-821,475,511.23
Unemployment trust fund.....	-93,285,897.36	-106,398,071.09	573,222,677.36	456,477,602.40
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities.....		22,500,000.00	-91,500,000.00	91,500,000.00
Guaranteed securities (FHA debentures).....	4,706,750.00	-8,935,100.00	-18,263,700.00	-15,423,000.00
Not guaranteed securities.....		19,300,000.00	-59,570,000.00	59,570,000.00
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities.....	28,137,000.00	31,190,000.00	-47,162,000.00	-24,807,000.00
Not guaranteed securities.....			25,000,000.00	
National service life insurance fund.....	173,016,000.00	173,674,000.00	69,077,000.00	-89,614,000.00
Civil Service Commission:				
Civil service retirement and disability fund.....	429,661,000.00	376,861,000.00	1,124,529,000.00	1,073,961,000.00
Employees health benefits fund.....	696,000.00	972,500.00	15,103,000.00	14,425,500.00
Employees life insurance fund.....	1,028,493.80	930,235.20	49,503,493.80	55,836,235.20
Retired employees health benefits fund.....	-1,500,000.00	-1,507,000.00		-1,531,000.00
Railroad retirement account.....	482,885,000.00	458,766,000.00	68,963,000.00	501,000.00
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives.....	-11,000.00		1,408,000.00	51,000.00
Federal intermediate credit banks.....	25,000.00		-53,000.00	781,000.00
Federal land banks.....			-79,000.00	-1,933,000.00
Federal Home Loan Bank Board:				
Home loan banks.....	184,486,000.00	253,125,000.00	-140,744,000.00	611,935,000.00
Federal Deposit Insurance Corporation.....	500,000.00	-2,800,000.00	182,866,000.00	160,546,000.00
Other:				
Exchange Stabilization Fund.....	162,163,024.35	-25,039,815.92	163,917,515.78	80,896,974.76
Other.....	-7,827,500.00	-8,317,350.00	10,381,125.00	15,805,600.00
Total trust accounts, etc.....	1,533,212,500.53	1,183,132,416.28	2,412,076,909.26	1,781,839,893.29
Net investments, or sales (-).....	1,770,143,050.53	1,306,382,266.28	2,775,224,309.26	2,068,778,293.29

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation ..	\$200.00	\$500.00	\$16,900.00	\$8,700.00
Federal Housing Administration:				
Issues (net) to government agencies.....	-2,393,300.00	-5,753,750.00	5,937,300.00	1,441,600.00
Issues (net) to the public.....	13,871,850.00	-23,871,000.00	-212,350,200.00	-163,854,150.00
Home Owners' Loan Corporation	875.00	1,450.00	14,450.00	12,400.00
Not guaranteed by the United States:				
Federal National Mortgage Association				
(management and liquidating functions).....				5,000.00
Home Owners' Loan Corporation			50.00	1,125.00
Tennessee Valley Authority.....			-35,000,000.00	
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association				
(secondary market operations).....	469,000.00	24,132,000.00	261,710,000.00	597,018,000.00
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives.....	29,500,000.00	29,705,000.00	-38,500,000.00	-29,340,000.00
Federal intermediate credit banks.....	-69,595,000.00	-96,500,000.00	-182,150,000.00	-277,670,000.00
Federal land banks.....	615,000.00	291,500.00	-248,321,700.00	-174,485,500.00
Federal Home Loan Bank Board:				
Home loan banks.....	-473,990,000.00	-734,765,000.00	-1,431,170,000.00	-975,150,000.00
Net redemptions, or sales (-).....	-501,521,375.00	-806,759,300.00	-1,879,813,200.00	-1,022,012,825.00

TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES
(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Receipts (issues):				
Public issues:				
Marketable	\$9,418,319,000.00	\$10,331,383,000.00	\$170,967,497,500.00	\$180,164,431,500.00
Non-marketable	754,903,427.29	893,136,011.26	8,517,136,436.51	8,864,648,309.31
Total public issues	10,173,222,427.29	11,224,519,011.26	179,484,633,936.51	189,029,079,809.31
Special issues	15,180,166,417.08	14,093,829,232.70	48,847,074,784.48	37,462,979,280.74
Other issues	1,205,724,740.00	.....	1,680,429,280.00	508,652,200.00
Total public debt receipts	26,559,113,584.37	25,318,348,243.96	230,012,138,000.99	227,000,711,290.05
Expenditures (retirements):				
Public issues:				
Marketable	11,017,829,539.25	10,951,698,947.25	167,982,551,162.00	172,800,564,030.00
Non-marketable	694,287,098.78	779,867,519.62	7,940,484,235.80	8,705,162,653.53
Total public issues	11,712,116,638.03	11,731,566,466.87	175,923,035,397.80	181,505,726,683.53
Special issues	13,586,849,392.73	12,854,468,048.62	47,020,554,268.70	37,600,770,305.98
Other issues	1,079,221,610.00	76,492,675.00	1,215,282,073.60	235,404,025.00
Total public debt expenditures	26,378,187,640.76	24,662,527,190.49	224,158,871,740.10	219,341,901,014.51
Excess of receipts (+) or expenditures (-)	+180,925,943.61	+655,821,053.47	+5,853,266,260.89	+7,658,810,275.54

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III) ..	-32,873,865,816.20	-34,346,275,083.51	+38,225,710,723.13	+36,265,586,711.31
Excess of trust receipts (-) or expenditures (+) (Table IV)	-594,359,973.54	+29,319,798.58	-1,446,019,441.60	-1,143,306,934.90
Excess of investments (+) or sales (-) in public debt and agency securities (Table V)	+1,770,143,050.53	+1,306,382,266.28	+2,775,224,309.26	+2,068,778,293.29
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI)	-501,521,375.00	-806,759,300.00	-1,879,813,200.00	-1,022,012,825.00
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts	-882,001,084.61	-692,595,464.14	-909,927,975.08	+63,944,074.89
Increase (-) or decrease (+) in public debt interest accrued	+517,928,043.46	+462,084,634.20	-37,909,384.57	-185,593,217.43
Increase (+) or decrease (-) in cash held outside Treasurer's account ^{1,7}	+9,185,942.15	+145,286,431.21	+206,446,184.09	-74,368,441.25
Increase (+) or decrease (-) in balance of Treasurer's account	+2,735,417,156.82	+4,558,377,770.85	-1,080,444,954.34	+1,685,782,614.63
Increase (+) or decrease (-) in public debt (Table VII above)	+180,925,943.61	+655,821,053.47	+5,853,266,260.89	+7,658,810,275.54
Gross debt at beginning of period	311,531,973,313.69	305,203,811,942.94	305,859,632,996.41	298,200,822,720.87
Gross public debt at end of period	311,712,899,257.30	305,859,632,996.41	311,712,899,257.30	305,859,632,996.41
Guaranteed debt of U. S. Government agencies	812,991,925.00	606,610,375.00	812,991,925.00	606,610,375.00
Total public debt and guaranteed securities	312,525,891,182.30	306,466,243,371.41	312,525,891,182.30	306,466,243,371.41
Deduct: Debt not subject to statutory limitation	361,717,548.05	367,743,327.65	361,717,548.05	367,743,327.65
Total debt subject to statutory limitation	312,164,173,634.25	306,098,500,043.76	312,164,173,634.25	306,098,500,043.76

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1964 to date			Corresponding fiscal year 1963 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production	\$70,993,374.89	\$161,876,869.90	\$90,883,495.01	-\$57,069,193.78
Foreign assistance-economic:				
Alliance for progress, development loans	63,811,875.55	176,392,161.64	112,580,286.09	190,594,844.31
Development loan funds	34,712,067.06	802,757,492.94	768,045,425.88	685,621,693.82
Foreign investment guarantee fund	4,907,649.90	76,555.34	-4,831,094.56	-2,930,625.90
Total--Funds appropriated to the President	174,424,967.40	1,141,103,079.82	966,678,112.42	816,216,718.45
Agriculture Department:				
Commodity Credit Corporation:				
Price support, and related programs, and special milk ^{1,1}	2,205,635,302.93	5,380,730,727.58	3,175,095,424.65	3,115,735,006.84
Special activities financed by C. C. C. ^{1,2}	602,993,775.76	639,184,643.25	36,190,867.49	-68,671,711.82

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TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC

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ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1964 to date			Corresponding fiscal year 1963 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department--Continued				
Federal Crop Insurance Corporation.....	\$24,986,608.13	\$24,167,501.25	-\$819,106.88	\$7,713,044.60
Farmers Home Administration:				
Direct loan account, revolving fund.....	306,868,485.87	362,997,451.31	56,128,965.44	55,011,918.53
Other	244,164,558.89	277,587,692.00	33,423,133.11	20,932,771.08
Total--Agriculture Department	3,384,648,731.58	6,684,668,015.39	3,300,019,283.81	3,130,721,029.23
Commerce Department:				
Area Redevelopment Administration	2,411,401.58	22,899.77	-2,388,501.81	-495,206.78
Maritime Administration	12,047,554.01	17,198,045.66	5,150,491.65	9,131,226.36
Other.....	818,700.00	1,588.79	-817,111.21	-838,022.14
Total--Commerce Department	15,277,655.59	17,222,534.22	1,944,878.63	7,797,997.44
Defense Department:				
Military:				
Defense production guarantees	14,291,163.44	18,020,629.24	3,729,465.80	3,668,523.34
Other	707,016.89	749,357.80	42,340.91	-65,047.60
Civil - Panama Canal Company.....	121,291,462.13	123,365,212.73	2,073,750.60	8,364,185.58
Total--Defense Department	136,289,642.46	142,135,199.77	5,845,557.31	11,967,661.32
Health, Education, and Welfare Department	6,984,565.81	6,987,327.47	2,761.66	-129,154.81
Interior Department:				
Bureau of Indian Affairs	1,607,649.22	6,700,473.63	5,092,824.41	4,862,952.11
Bureau of Mines.....	25,968,563.87	35,762,528.16	9,793,964.29	-9,507,974.36
Bureau of Reclamation	7,760,467.35	101,987,462.78	94,226,995.43	105,532,999.75
Other.....	25,823,077.63	27,318,505.76	1,495,428.13	-1,767,809.95
Total--Interior Department	61,159,758.07	171,768,970.33	110,609,212.26	99,120,167.55
Labor Department:				
Advances to employment security administration account, unemployment trust fund	247,139,616.20	239,705,000.00	-7,434,616.20	-85,248,149.53
Farm labor supply revolving fund	3,113,312.12	1,913,268.31	-1,200,043.81	-1,225,817.20
Total--Labor Department	250,252,928.32	241,618,268.31	-8,634,660.01	-86,473,966.73
Post Office Department--Postal Fund	4,393,516,716.46	4,971,215,681.91	577,698,965.45	770,334,766.83
Treasury Department:				
Office of the Secretary	2,934,831.46	30,243.21	-2,904,588.25	-3,794,790.66
Bureau of Accounts--Government losses in shipment fund ..	4,855.00	343,715.79	338,860.79	536,494.78
Office of the Treasurer--Check forgery insurance fund ..	532,423.21	552,570.57	20,147.36	-2,066.25
Total--Treasury Department	3,472,109.67	926,529.57	-2,545,580.10	-3,260,362.13
General Services Administration	592,964.31	10,707.33	-582,256.98	-168,457.68
Housing and Home Finance Agency:				
Office of the Administrator:				
College housing loans	119,263,065.37	338,597,404.57	219,334,339.20	283,573,515.44
Liquidating programs	2,049,911.70	250,483.28	-1,799,428.42	-2,013,934.82
Urban renewal fund	99,581,653.91	334,594,053.36	235,012,399.45	173,208,174.58
Other.....	28,304,973.36	108,224,107.44	79,919,134.08	53,606,487.35
Federal National Mortgage Association:				
Loans for secondary market operations	43,270,000.00	47,730,000.00	4,460,000.00	.....
Purchase of preferred stock	70,820,304.97	.....	-70,820,304.97	.....
Management and liquidating functions fund	274,407,879.64	136,049,253.81	-138,358,625.83	-162,265,416.95
Special assistance functions fund	298,129,560.13	156,204,368.34	-141,925,191.79	-277,044,015.09
Federal Housing Administration	779,135,901.76	735,693,949.06	-43,441,952.70	134,950,803.97
Public Housing Administration	510,560,454.15	659,766,986.74	149,206,532.59	178,867,002.60
Total--Housing and Home Finance Agency	2,225,523,704.99	2,517,110,606.60	291,586,901.61	382,884,617.08
Veterans Administration:				
Direct loans to veterans and reserves.....	313,230,796.05	280,928,295.03	-32,302,501.02	-86,186,773.66
Loan guaranty revolving fund.....	277,720,394.24	354,218,269.84	76,497,875.60	-22,921,880.37
Other	89,697,499.88	72,877,450.66	-16,820,049.22	-20,676,318.31
Total--Veterans Administration	680,648,690.17	708,024,015.53	27,375,325.36	-129,784,972.34
Other independent agencies:				
Export-Import Bank of Washington	1,229,843,825.70	528,059,980.14	-701,783,845.56	-391,550,110.73
Farm Credit Administration	16,866,098.32	8,268,497.04	-8,597,601.28	3,897,729.84
Federal Home Loan Bank Board	337,406,962.15	88,988,303.67	-248,418,658.48	-263,661,355.52
Saint Lawrence Seaway Development Corporation	4,962,710.54	5,116,837.94	154,127.40	1,436,609.31
Small Business Administration	238,785,812.25	363,102,290.01	124,316,477.76	137,408,066.91
Tennessee Valley Authority	311,646,855.75	370,938,163.56	59,291,307.81	53,448,886.98
United States Information Agency	2,607,628.09	3,547,628.86	940,000.77	1,849,612.76
Total--Other independent agencies	2,142,119,892.80	1,368,021,701.22	-774,098,191.58	-457,170,560.45
Total--Public enterprise funds.....	13,474,912,327.63	17,970,812,637.47	4,495,900,309.84	4,542,055,483.76

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18 **TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST
ENTERPRISE (REVOLVING) FUNDS**

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1964 to date			Corresponding fiscal year 1963 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Department of Agriculture: Farmers Home Administration	\$13,535,121.83	\$14,251,969.25	\$716,847.42	-\$517,911.94
Department of Defense - Civil: United States Soldiers' Home	127,974.12	133,930.68	5,956.56	9,586.20
Department of Justice: Allen property activities	2,607,185.72	55,390,613.45	52,783,427.73	31,688,528.53
Federal Prison System commissary funds	2,472,639.26	2,483,923.76	11,284.50	18,226.63
General Services Administration: Records activities: National Archives trust fund	517,959.34	499,436.13	-18,523.21	4,206.51
Housing and Home Finance Agency: Federal National Mortgage Association: Loans for secondary market operations	47,730,000.00	114,090,304.97	¹⁶ 66,360,304.97	.....
Other secondary market operations	410,319,824.08	306,567,844.83	-103,751,979.25	-730,222,304.84
Other independent agencies: Civil Service Commission: Employees health benefits fund	398,475,021.38	383,912,832.58	-14,562,188.80	-12,326,185.99
Employees life insurance fund	171,608,355.71	122,225,619.17	-49,382,736.54	-32,239,431.55
Retired employees health benefits fund	28,409,610.59	28,294,255.19	-115,355.40	-142,763.84
National Capital Housing Authority	18,518,937.67	18,082,567.55	-436,370.12	-2,436,986.79
Federal Communications Commission	248,737.71	292,235.68	43,497.97	10,140.30
Total--Trust enterprise funds	1,094,571,367.41	1,046,225,533.24	-48,345,834.17	-746,154,896.78

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1964 to date	F. Y. 1963 to date	This month	Same month last year	F. Y. 1964 to date	F. Y. 1963 to date
NET RECEIPTS¹⁸								
Individual income taxes	\$4,633	\$5,087	\$48,697	\$47,588	.....	.....	.....	.....
Corporation income taxes	6,146	5,451	23,493	21,579	.....	.....	.....	.....
Employment taxes .....	.....	.....	.....	.....	\$1,460	\$1,339	\$16,832	\$14,862
Excise taxes	961	896	10,211	9,915	320	267	3,519	3,279
Unemployment tax deposits by States .....	.....	.....	.....	.....	33	20	3,042	3,009
Estate and gift taxes	206	187	2,394	2,167	.....	.....	.....	.....
Customs	115	92	1,252	1,205	.....	.....	.....	.....
Federal employees retirement .....	.....	.....	.....	.....	167	146	2,029	1,878
Interest on trust fund investments .....	.....	.....	.....	.....	957	876	1,603	1,467
Veterans life insurance premiums .....	.....	.....	.....	.....	40	36	494	494
Miscellaneous receipts	386	386	4,076	4,435	583	737	3,333	3,206
Interfund transactions (-)	-47	-38	-664	-513	-443	-452	-521	-505
Total net receipts	12,401	12,061	89,459	86,376	3,117	2,969	30,331	27,689
NET EXPENDITURES								
National defense	5,697	4,616	54,182	52,755	86	218	487	679
International affairs and finance	264	233	2,184	2,588	2	1	62	44
Space research and technology	504	299	4,171	2,552	"	"	"	.....
Agriculture and agricultural resources	286	322	7,063	6,954	44	68	496	507
Natural resources	240	199	2,478	2,352	18	14	137	122
Commerce and transportation	311	291	3,002	2,843	335	305	3,482	2,877
Housing and community development	-170	-99	-80	-67	322	444	1,889	-36
Health, labor, and welfare	662	370	5,473	4,789	2,299	2,263	22,733	21,855
Education	112	96	1,339	1,244	"	"	2	2
Veterans benefits and services	498	385	5,492	5,186	38	35	666	835
Interest	948	871	10,765	9,980	.....	.....	.....	.....
General government	224	168	2,280	1,979	2	2	18	19
Deposit funds (net) .....	.....	.....	.....	.....	-180	100	-567	146
Interfund transactions (-)	-47	-38	-664	-513	-443	-452	-521	-505
Total net expenditures	9,527	7,715	97,684	92,642	2,523	2,999	28,885	26,545

*Less than \$500,000.

See footnotes on page 14.

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TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC 19

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III.....	\$12,400,822,226.04	\$12,060,869,283.32	\$89,458,664,071.75	\$86,376,210,347.84
Trust receipts (net)-see Table IV.....	3,117,481,332.38	2,969,254,088.67	30,330,645,525.61	27,688,537,531.46
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-1,141,970,005.32	-1,050,284,630.24	-4,259,129,785.85	-4,325,553,707.01
Total Federal receipts from the public	14,376,333,553.10	13,979,838,741.75	115,530,179,811.51	109,739,194,172.29
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III.	9,526,956,409.84	7,714,594,199.81	97,684,374,794.88	92,641,797,059.15
Trust fund expenditures (net) - see Table IV.....	2,523,121,358.84	2,998,573,887.25	28,884,626,084.01	26,545,230,596.56
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	-1,547,865,937.41	-1,240,722,502.30	-6,237,292,529.26	-5,435,669,784.44
Total Federal payments to the public	10,502,211,831.27	9,472,445,584.76	120,331,708,349.63	113,751,357,871.27
Excess of cash receipts from or payments to (-) the public.	3,874,121,721.83	4,507,393,156.99	-4,801,528,538.12	-4,012,163,698.98
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	180,925,943.61	655,821,053.47	5,853,266,260.89	7,658,810,275.54
Net sales of Government agency securities in market (net) - see Table VI	501,521,375.00	806,759,300.00	1,879,813,200.00	1,022,012,825.00
Net investment (-) in public debt and agency securities..	-1,770,143,050.53	-1,306,382,266.28	-2,775,224,309.26	-2,068,778,293.29
Other non-cash transactions - see borrowing adjustments Table XIII	-48,004,313.28	35,780,866.21	-1,099,072,963.23	-1,033,364,173.56
Total net cash borrowing from the public or repayment (-)	-1,135,700,045.20	191,978,953.40	3,858,782,188.40	5,578,680,633.69
Seigniorage	6,181,422.34	4,292,091.67	68,747,579.47	44,897,238.67
Total cash transactions with the public	2,744,603,098.97	4,703,664,202.06	-873,998,770.25	1,611,414,173.38
Cash balances - net increase or decrease (-):				
Treasurer's account	2,735,417,156.82	4,558,377,770.85	-1,080,444,954.34	1,685,782,614.63
Cash held outside Treasury	9,185,942.15	145,286,431.21	206,446,184.09	-74,368,441.25
Total changes in the cash balances	2,744,603,098.97	4,703,664,202.06	-873,998,770.25	1,611,414,173.38

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII above)

Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments	\$957,183,057.95	\$875,992,807.46	\$1,602,828,861.48	\$1,460,552,213.10
Civil Service retirement - payroll deductions for employees	82,543,753.18	72,317,672.23	972,604,413.54	914,092,519.44
Civil Service retirement - employers' share.....	82,550,761.87	72,323,531.20	972,659,700.64	914,192,787.45
Other	13,510,727.63	22,354,713.74	642,280,834.54	985,785,728.32
Subtotal	1,135,788,300.63	1,045,988,724.63	4,190,373,810.20	4,280,623,248.31
Excess profits tax refund bonds	282.35	3,813.94	8,396.18	33,220.03
Seigniorage	6,181,422.34	4,292,091.67	68,747,579.47	44,897,238.67
Total receipt adjustments	1,141,970,005.32	1,050,284,630.24	4,259,129,785.85	4,325,553,707.01
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments)	1,135,788,300.63	1,045,988,724.63	4,190,373,810.20	4,280,623,248.31
Applicable also to net borrowings:				
Savings bond increment	47,939,682.57	58,707,092.71	610,562,415.04	576,707,058.88
Discount on securities	-1,653,326.94	-18,419,094.98	268,164,970.37	119,083,409.71
International Monetary Fund notes .....	.....	-54,000,000.00	117,000,000.00	255,000,000.00
Other special security issues	1,718,240.00	-22,065,050.00	103,353,974.00	82,606,925.00
Subtotal	48,004,595.63	-35,777,052.27	1,099,081,359.41	1,033,397,393.59
Accrued interest on public debt	-517,928,043.46	-462,084,634.20	37,909,384.57	185,593,217.43
Checks outstanding and other accounts	882,001,084.61	692,595,464.14	909,927,975.08	-63,944,074.89
Total payment adjustments	1,547,865,937.41	1,240,722,502.30	6,237,292,529.26	5,435,669,784.44
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds.....	-282.35	-3,813.94	-8,396.18	-33,220.03
Payments - (see detail under payment adjustments) ..	48,004,595.63	-35,777,052.27	1,099,081,359.41	1,033,397,393.59
Total borrowing adjustments (net)	48,004,313.28	-35,780,866.21	1,099,072,963.23	1,033,364,173.56

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1964

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal year 1964	Comparable period F. Y. 1963	Estimates (net) F. Y. 1964
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld	\$1,295	\$5,607	\$3,210	\$1,404	\$5,429	\$3,176	\$1,432	\$6,105	\$3,222	\$889	\$4,837	\$2,654	\$39,259	\$38,719	\$38,200
Individual income taxes--other	381	179	2,140	247	113	405	2,441	870	770	5,006	561	2,219	15,331	14,269	14,900
Corporation income taxes	574	386	3,603	557	396	3,726	583	451	6,654	684	491	6,196	24,301	22,336	24,600
Excise taxes	1,179	1,207	1,165	1,156	1,065	1,271	1,087	1,112	1,121	1,103	1,195	1,290	13,950	13,410	13,921
Employment taxes	537	2,064	1,098	468	1,440	1,147	404	2,835	1,579	1,106	2,864	1,460	17,003	15,004	16,932
Estate and gift taxes	221	175	148	158	139	150	180	184	196	422	234	208	2,416	2,187	2,360
Customs	117	108	104	123	106	103	101	87	108	109	100	117	1,284	1,241	1,310
Miscellaneous receipts	567	250	254	257	224	400	352	591	313	240	243	387	4,077	4,436	4,054
Gross receipts	4,871	9,977	11,722	4,371	8,911	10,379	6,580	12,235	13,961	9,559	10,525	14,531	117,622	111,602	116,277
Deduct:															
Refunds of receipts:															
Applicable to budget accounts	244	225	201	207	-31	103	-41	914	1,959	1,575	1,191	303	6,851	6,302	6,654
Applicable to trust accounts	(*)	3	(*)	(*)	90	(*)	166	31	1	(*)	4	1	297	269	284
Transfers to trust accounts	834	2,406	1,398	753	1,720	1,447	521	3,124	1,842	1,360	3,167	1,779	20,351	18,141	20,255
Interfund transactions	245	52	28	11	1	26	80	120	12	15	26	47	664	513	685
Total deductions	1,323	2,687	1,627	971	1,780	1,576	727	4,188	3,813	2,951	4,389	2,130	28,163	25,225	27,877
Net receipts F. Y. 1964	3,547	7,290	10,095	3,400	7,131	8,803	5,853	8,047	10,148	6,609	6,136	12,401	89,459	86,376	88,400
Comparable totals F. Y. 1963	3,566	7,089	10,053	3,030	7,027	8,360	5,533	7,305	9,663	5,735	6,953	12,061	86,376	.....
EXPENDITURES															
Legislative Branch	14	10	13	13	10	13	15	16	9	13	12	13	152	147	166
The Judiciary	5	5	5	6	5	5	5	5	6	6	5	6	65	62	67
Executive Office of the President	3	1	1	2	1	1	2	2	2	3	2	2	23	23	25
Funds appropriated to the President:															
Foreign assistance-military	125	109	99	75	102	52	85	83	148	106	154	347	1,485	1,721	1,400
Foreign assistance-economic	173	158	142	204	146	200	157	150	134	141	155	237	1,997	2,043	2,100
Other	22	28	23	39	94	37	35	131	37	86	54	50	637	204	717
Agriculture Department:															
Foreign assistance programs	.....	89	125	358	263	158	168	184	188	169	193	-6	1,889	2,091	1,879
Commodity Credit Corporation	751	554	135	476	167	364	341	154	192	131	-116	62	3,211	3,047	2,279
Other	232	227	415	137	207	190	279	230	187	219	175	297	2,797	2,597	2,820
Commerce Department	75	67	52	76	45	41	65	53	48	76	31	57	686	676	786
Defense Department:															
Military:															
Department of the Army	894	997	1,016	1,097	993	1,049	1,055	1,010	910	1,058	935	1,237	12,254	11,654	12,241
Department of the Navy	1,122	1,127	1,076	1,227	1,092	1,254	1,119	1,098	1,229	1,398	1,342	1,568	14,652	14,093	15,088
Department of the Air Force	1,631	1,622	1,648	1,832	1,561	1,735	1,670	1,671	1,658	1,600	1,835	2,285	20,750	20,823	20,633
Defense agencies	162	161	168	132	154	163	191	170	181	155	199	161	1,997	1,480	2,788
Undistributed stock fund transactions	32	131	-1	19	10	28	-17	-3	8	-6	-54	-147	.....	.....	.....
Civil defense	7	8	9	9	8	8	13	11	9	8	7	8	107	203	150
Total Military	3,848	4,047	3,916	4,316	3,818	4,237	4,031	3,957	3,995	4,215	4,265	5,114	49,760	48,252	50,900
Civil	99	106	112	122	94	94	88	70	76	85	75	132	1,153	1,128	1,141
Health, Education, and Welfare Dept.	464	441	387	490	389	413	513	496	489	538	210	668	5,498	4,909	5,530
Interior Department	89	117	117	106	91	91	93	99	72	78	84	87	1,124	1,029	1,114
Justice Department	26	34	24	24	25	27	35	25	26	26	26	29	328	317	330
Labor Department	97	21	71	67	65	68	77	-224	48	31	24	26	370	257	415
Post Office Department	-13	85	79	32	22	30	-15	145	28	44	64	77	578	770	546
State Department	59	29	41	25	27	34	59	30	3	24	8	10	347	408	385
Treasury Department:															
Interest on the public debt	882	850	856	865	863	903	925	880	907	895	899	941	10,666	9,895	10,600
Interest on refunds, etc.	11	11	7	20	4	5	5	11	4	6	7	7	99	85	101
Other	106	93	87	96	91	90	130	74	98	87	95	134	1,182	1,048	1,173
Atomic Energy Commission	254	229	215	242	220	230	228	228	221	233	223	242	2,765	2,758	2,800
Federal Aviation Agency	55	77	60	69	56	63	73	58	64	55	55	66	751	726	790
General Services Administration	39	53	48	45	50	56	59	48	54	50	50	41	593	466	555
Housing and Home Finance Agency:															
Federal National Mortgage Assn.	-49	-40	-32	-28	-12	-69	-3	-24	-29	-35	-2	-24	-347	-439	-578
Other	133	110	19	35	53	92	205	-54	26	124	-58	-9	675	850	790
National Aeronautics and Space Adm.	270	285	287	342	301	372	355	317	359	452	326	505	4,171	2,552	4,400
Veterans Administration	467	465	437	462	453	454	479	450	454	414	448	496	5,478	5,173	5,349
Other independent agencies:															
Export-Import Bank of Washington	-241	9	-17	-14	42	-28	-34	-5	-53	-382	58	-38	-702	-392	-650
Small Business Administration	7	6	32	11	5	16	3	3	9	7	11	21	133	142	141
Tennessee Valley Authority	4	8	3	9	3	5	4	(*)	5	4	4	11	59	53	57
Other	76	69	79	66	83	71	95	50	65	58	-1	-43	669	489	645
District of Columbia	23	1	3	1	1	(*)	17	1	8	-15	1	18	54	66	66
Allowances, undistributed	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	250
Interfund transactions (-)	-245	-52	-28	-11	-1	-26	-80	-120	-12	-15	-26	-47	-664	-513	-685
Net expenditures F. Y. 1964	7,863	8,305	7,815	8,778	7,784	8,289	8,492	7,521	7,871	7,930	7,511	9,527	97,684	92,642	98,405
Comparable totals F. Y. 1963	7,252	8,541	7,327	8,524	8,070	7,572	8,013	6,763	7,806	7,590	7,470	7,715	92,642	.....
Surplus (+) or deficit (-) F. Y. 1964	-4,316	-1,015	+2,279	-5,377	-652	+514	-2,639	+526	+2,277	-1,322	-1,375	+2,874	-8,226	-6,266	-10,005
Comparable results F. Y. 1963	-3,686	-1,452	+2,127	-5,494	-1,042	+788	-2,480	+542	+1,857	-1,854	-516	+4,346	-6,266	.....

(*)Less than \$500,000.

